

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0
31382HYH2		Unavailable	6	\$447,244.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$447,244.24	100%	0	\$0.00		0	\$0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	\$0
Total			240	\$28,186,778.51	100%	0	\$0.00		0	\$0
31382HZ99		OHIO SAVINGS BANK	4	\$574,467.86	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,407,433.73	71.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,981,901.59	100%	0	\$0.00		0	\$0
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0
Total			69	\$8,000,679.43	100%	0	\$0.00		0	\$0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0
31382HZJ7			6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0

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		FT MORTGAGE COMPANIES							
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
Total			8	\$999,265.56	100%	0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0
Total			44	\$5,031,424.19	100%	0	\$0.00		0
31382HZZ7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
Total			40	\$5,037,105.03	100%	0	\$0.00		0
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
Total			53	\$5,049,585.92	100%	0	\$0.00		0
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
Total			99	\$10,083,308.07	100%	0	\$0.00		0
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
Total			48	\$5,042,010.18	100%	0	\$0.00		0
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
Total			48	\$5,032,607.30	100%	0	\$0.00		0
31382HZY4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0
Total			50	\$5,004,934.13	100%	0	\$0.00		0
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0

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		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0
31382J3K5		K HOVNANIAN MORTGAGE INC.	21	\$2,989,395.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,989,395.50	100%	0	\$0.00		0	\$0
31382J3L3		K HOVNANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,006,173.32	100%	0	\$0.00		0	\$0
31382J3S8		K HOVNANIAN MORTGAGE INC.	17	\$1,994,476.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,476.02	100%	0	\$0.00		0	\$0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0

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Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,316,930.80	100%	0	\$0.00		0	\$0
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,035,962.62	100%	0	\$0.00		0	\$0
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0
31382J5D9		IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,845,301.89	100%	0	\$0.00		0	\$0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	\$0
Total			35	\$3,022,777.90	100%	0	\$0.00		0	\$0
31382JB34		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,760,260.38	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$260,462.03	8.62%	0	\$0.00	NA	0	\$0
Total			36	\$3,020,722.41	100%	0	\$0.00		0	\$0
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,014,047.35	100%	0	\$0.00		0	\$0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,850.00	100%	0	\$0.00		0	\$0
31382JK42		FIRST TOWN MORTGAGE CORPORATION	17	\$1,597,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,597,400.00	100%	0	\$0.00		0	\$0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,636,380.80	100%	0	\$0.00		0	\$0
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,007,800.00	100%	0	\$0.00		0	\$0
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,575.00	100%	0	\$0.00		0	\$0
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,593.90	100%	0	\$0.00		0	\$0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,517,880.00	100%	0	\$0.00		0	\$0
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0
Total			137	\$17,966,905.99	100%	0	\$0.00		0	\$0
31382JR52		COMMONWEALTH SAVINGS BANK	27	\$2,953,275.55	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,035,248.91	40.8%	0	\$0.00	NA	0	\$0
Total			42	\$4,988,524.46	100%	0	\$0.00		0	\$0
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0
31382JSM4		BANCMORTGAGE FINANCIAL	23	\$3,504,297.50	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			23	\$3,504,297.50	100%	0	\$0.00	0	\$0
31382JSN2		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	\$0
Total			12	\$1,501,182.32	100%	0	\$0.00	0	\$0
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	\$0
Total			18	\$3,000,850.00	100%	0	\$0.00	0	\$0
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	\$0
Total			21	\$1,793,750.00	100%	0	\$0.00	0	\$0
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,655,600.00	100%	0	\$0.00	0	\$0
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	\$0
Total			29	\$4,393,450.00	100%	0	\$0.00	0	\$0
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,126,200.00	100%	0	\$0.00	0	\$0
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	\$0
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	\$0
Total			87	\$12,078,201.69	100%	0	\$0.00	0	\$0
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	\$0
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	\$0
Total			137	\$18,143,359.31	100%	0	\$0.00	0	\$0
31382JUB5		OLD KENT MORTGAGE	16	\$1,472,418.79	37.88%	0	\$0.00	NA	\$0

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	COMPANY								
	Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	\$0
Total		44	\$3,887,314.44	100%	0	\$0.00		0	\$0
31382JUC3	OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	0	\$0
Total		49	\$3,215,061.65	100%	0	\$0.00		0	\$0
31382JUD1	OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	\$0
Total		138	\$8,077,750.69	100%	0	\$0.00		0	\$0
31382JUF6	OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,793,019.74	100%	0	\$0.00		0	\$0
31382JUG4	OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	\$0
Total		72	\$7,386,036.08	100%	0	\$0.00		0	\$0
31382JUH2	OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	\$0
Total		34	\$5,134,435.16	100%	0	\$0.00		0	\$0
31382JUI8	OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	\$0
Total		73	\$9,736,729.01	100%	0	\$0.00		0	\$0
31382JV32	Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,014,798.28	100%	0	\$0.00		0	\$0
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0

Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,734.53	100%	0	\$0.00		0	\$0
31382JVY4		Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,003,553.08	100%	0	\$0.00		0	\$0
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0
Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0
31382JWD9		CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,511.14	100%	0	\$0.00		0	\$0
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0
Total			16	\$1,003,571.26	100%	0	\$0.00		0	\$0
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$0

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31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	\$0
Total			102	\$13,733,960.05	100%	0	\$0.00		0	\$0
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	\$0
Total			30	\$3,417,896.03	100%	0	\$0.00		0	\$0
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0
Total			35	\$3,167,755.98	100%	0	\$0.00		0	\$0

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31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,239,376.65	100%	0	\$0.00		0	\$0
31382JXV8	CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,971,805.71	100%	0	\$0.00		0	\$0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0
31382JXZ9	CRESTAR MORTGAGE CORPORATION	9	\$1,565,401.05	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,840,580.07	89.84%	0	\$0.00	NA	0	\$0
Total		100	\$15,405,981.12	100%	0	\$0.00		0	\$0
31382JY39	CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0
Total		47	\$5,861,862.11	100%	0	\$0.00		0	\$0
31382JY47	CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,003,400.00	100%	0	\$0.00		0	\$0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0

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Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0
31382JY88		CRESTAR MORTGAGE CORPORATION	7	\$896,750.00	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,449,584.00	89.26%	0	\$0.00	NA	0	\$0
Total			61	\$8,346,334.00	100%	0	\$0.00		0	\$0
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0
Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0
Total			51	\$7,465,200.14	100%	0	\$0.00		0	\$0
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	\$0
Total			26	\$2,895,496.87	100%	0	\$0.00		0	\$0
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0
31382JYL9			3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0

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		CRESTAR MORTGAGE CORPORATION							
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0
Total			47	\$6,057,049.03	100%	0	\$0.00		0
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0
Total			77	\$10,797,567.05	100%	0	\$0.00		0
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0
Total			84	\$10,992,317.01	100%	0	\$0.00		0
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0
Total			87	\$12,036,421.52	100%	0	\$0.00		0
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0
Total			86	\$11,282,826.79	100%	0	\$0.00		0
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0
Total			72	\$8,219,972.30	100%	0	\$0.00		0
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0
Total			102	\$13,223,467.15	100%	0	\$0.00		0
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0
Total			14	\$1,371,191.26	100%	0	\$0.00		0
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0
Total			16	\$1,891,539.62	100%	0	\$0.00		0
31382JYX3		CRESTAR MORTGAGE	3	\$505,240.00	3.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0
Total			87	\$13,074,569.26	100%	0	\$0.00		0
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0
Total			81	\$11,274,228.98	100%	0	\$0.00		0
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0
Total			3	\$386,464.36	100%	0	\$0.00		0
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0
Total			57	\$6,010,613.22	100%	0	\$0.00		0
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0
Total			74	\$7,943,512.71	100%	0	\$0.00		0
31382JZT1		UNITED JERSEY BANK	16	\$2,481,900.00	57.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,526.38	42.77%	0	\$0.00	NA	0
Total			25	\$4,336,426.38	100%	0	\$0.00		0
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0
Total			17	\$1,859,550.00	100%	0	\$0.00		0
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0
Total			22	\$2,461,500.00	100%	0	\$0.00		0
31382JZX2		UNITED JERSEY BANK	8	\$1,002,122.87	100%	0	\$0.00	NA	0
Total			8	\$1,002,122.87	100%	0	\$0.00		0
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0
Total			41	\$4,979,174.35	100%	0	\$0.00		0
31382K4D7			34	\$4,030,945.67	88.77%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0
Total			38	\$4,541,073.24	100%	0	\$0.00		0
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0
Total			34	\$3,019,218.50	100%	0	\$0.00		0
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0
Total			9	\$1,237,897.78	100%	0	\$0.00		0
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0
Total			292	\$42,427,915.74	100%	0	\$0.00		0
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0
Total			773	\$93,085,779.03	100%	0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0
Total			35	\$3,017,558.17	100%	0	\$0.00		0
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0
Total			153	\$15,405,996.42	100%	0	\$0.00		0
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0

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		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	\$0
Total			98	\$7,858,269.56	100%	0	\$0.00		0	\$0
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0
Total			27	\$1,704,226.63	100%	0	\$0.00		0	\$0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0
31382K4W5		SAWYER SAVINGS BANK	10	\$1,006,474.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,474.85	100%	0	\$0.00		0	\$0
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	\$0
Total			26	\$2,015,019.76	100%	0	\$0.00		0	\$0
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0

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31382K5C8		ICM MORTGAGE CORPORATION	10	\$1,314,178.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,314,178.24	100%	0	\$0.00		0	\$0
31382K5D6		ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,087,417.90	100%	0	\$0.00		0	\$0
31382K5P9		Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,257,780.55	100%	0	\$0.00		0	\$0
31382K5Q7		Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,017,796.28	100%	0	\$0.00		0	\$0
31382K5R5		Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,976,654.40	100%	0	\$0.00		0	\$0
31382K5S3		Unavailable	15	\$1,007,595.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,595.52	100%	0	\$0.00		0	\$0
31382K5T1		Unavailable	13	\$1,984,278.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,984,278.35	100%	0	\$0.00		0	\$0
31382K5W4		Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,228,761.21	100%	0	\$0.00		0	\$0
31382K5X2		Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,472,840.77	100%	0	\$0.00		0	\$0
31382K5Y0		Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,437,650.00	100%	0	\$0.00		0	\$0
31382K5Z7		Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,942,800.00	100%	0	\$0.00		0	\$0
31382K6A1		Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,447,567.10	100%	0	\$0.00		0	\$0
31382K6B9		Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,004,464.58	100%	0	\$0.00		0	\$0
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0
31382K6D5		Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,464,176.76	100%	0	\$0.00		0	\$0

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31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,459,795.29	100%	0	\$0.00		0	\$0
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,475,900.00	100%	0	\$0.00		0	\$0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,474,994.60	100%	0	\$0.00		0	\$0
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0
31382K6L7	Unavailable	53	\$7,473,700.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,473,700.00	100%	0	\$0.00		0	\$0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0
31382K6N3	Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,990,165.94	100%	0	\$0.00		0	\$0
31382K6P8	Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,990,727.17	100%	0	\$0.00		0	\$0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0
31382K6S2	Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,058,501.66	100%	0	\$0.00		0	\$0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0
31382K6U7	Unavailable	53	\$7,062,664.83	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,062,664.83	100%	0	\$0.00		0	\$0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0

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31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,050,200.00	100%	0	\$0.00		0	\$0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,024,607.37	100%	0	\$0.00		0	\$0
31382K6Y9	Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,058,717.77	100%	0	\$0.00		0	\$0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0
Total		48	\$6,058,200.00	100%	0	\$0.00		0	\$0
31382K7A0	Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,523,261.71	100%	0	\$0.00		0	\$0
31382K7B8	Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,515,665.07	100%	0	\$0.00		0	\$0
31382K7C6	Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,059,650.00	100%	0	\$0.00		0	\$0
31382K7D4	Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,542,593.76	100%	0	\$0.00		0	\$0
31382K7E2	Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,003,303.73	100%	0	\$0.00		0	\$0
31382K7F9	Unavailable	8	\$1,049,945.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,049,945.16	100%	0	\$0.00		0	\$0
31382K7J1	Unavailable	36	\$3,010,570.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,010,570.88	100%	0	\$0.00		0	\$0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0
Total		57	\$9,547,363.23	100%	0	\$0.00		0	\$0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0
Total		122	\$12,823,833.92	100%	0	\$0.00		0	\$0

31382KD21	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,084.17	100%	0	\$0.00		0	\$0
31382KD39	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,775.43	100%	0	\$0.00		0	\$0
31382KD54	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,607.92	100%	0	\$0.00		0	\$0
31382KD62	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,002,900.00	100%	0	\$0.00		0	\$0
31382KDC9	UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	\$0
Total		170	\$11,154,324.33	100%	0	\$0.00		0	\$0
31382KDD7	UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	\$0
Total		136	\$13,474,574.95	100%	0	\$0.00		0	\$0
31382KDG0	FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,984,284.49	100%	0	\$0.00		0	\$0
31382KDH8	PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	\$0
Total		40	\$7,634,441.95	100%	0	\$0.00		0	\$0
31382KDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,000,381.33	100%	0	\$0.00		0	\$0
31382KDK1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0	\$0

Total			20	\$999,160.30	100%	0	\$0.00		0	\$0
31382KDL9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,002,593.59	100%	0	\$0.00		0	\$0
31382KDN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,068.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,068.10	100%	0	\$0.00		0	\$0
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,151.93	100%	0	\$0.00		0	\$0
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,021.91	100%	0	\$0.00		0	\$0
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,950.00	100%	0	\$0.00		0	\$0
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,236.27	100%	0	\$0.00		0	\$0
31382KDV7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,915.94	100%	0	\$0.00		0	\$0
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,100.00	100%	0	\$0.00		0	\$0
31382KDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,676.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,004,676.78	100%	0	\$0.00		0	\$0

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31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0
Total		36	\$4,535,173.55	100%	0	\$0.00		0	\$0
31382KG44	M&T MORTGAGE CORPORATION	25	\$2,682,826.11	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,294,507.54	32.55%	0	\$0.00	NA	0	\$0
Total		38	\$3,977,333.65	100%	0	\$0.00		0	\$0
31382KG51	M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0
Total		34	\$3,022,168.13	100%	0	\$0.00		0	\$0
31382KGN2	Unavailable	50	\$5,035,689.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,035,689.51	100%	0	\$0.00		0	\$0
31382KGP7	Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,081,960.24	100%	0	\$0.00		0	\$0
31382KGQ5	Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,001,490.97	100%	0	\$0.00		0	\$0
31382KGU6	REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,846,874.29	100%	0	\$0.00		0	\$0
31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,499,839.99	100%	0	\$0.00		0	\$0
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0
Total		74	\$4,848,380.06	100%	0	\$0.00		0	\$0
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0
31382KJY5	WACHOVIA MORTGAGE COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$0
Total		231	\$20,177,151.54	100%	0	\$0.00		0	\$0

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31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0
31382KLY2		PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0	\$0
Total			28	\$3,268,817.38	100%	0	\$0.00		0	\$0
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$0
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,998,540.53	100%	0	\$0.00		0	\$0
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,290.80	100%	0	\$0.00		0	\$0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0
31382KN38		FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	\$0
Total			267	\$30,218,150.14	100%	0	\$0.00		0	\$0
31382KN46		FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	\$0
Total			176	\$20,185,317.66	100%	0	\$0.00		0	\$0
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	\$0

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		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	\$0
Total			416	\$35,349,739.82	100%	0	\$0.00		0	\$0
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	\$0
Total			74	\$4,957,077.58	100%	0	\$0.00		0	\$0
31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	\$0
Total			126	\$10,076,787.19	100%	0	\$0.00		0	\$0
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,844.91	100%	0	\$0.00		0	\$0
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	\$0
Total			157	\$14,933,765.69	100%	0	\$0.00		0	\$0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,348,267.34	100%	0	\$0.00		0	\$0
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0

Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$0
31382KNM6		FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	\$0
Total			192	\$23,221,161.08	100%	0	\$0.00		0	\$0
31382KNN4		FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	\$0
Total			119	\$13,075,186.10	100%	0	\$0.00		0	\$0
31382KNP9		FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	\$0
Total			318	\$39,315,507.27	100%	0	\$0.00		0	\$0
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0
31382KNS3		FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0	\$0
Total			78	\$10,096,551.10	100%	0	\$0.00		0	\$0

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31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	\$0
Total		119	\$15,144,672.50	100%	0	\$0.00		0	\$0
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0
Total		221	\$30,299,715.85	100%	0	\$0.00		0	\$0
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0
Total		240	\$30,284,983.31	100%	0	\$0.00		0	\$0
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0
Total		189	\$20,192,010.38	100%	0	\$0.00		0	\$0
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0
Total		189	\$25,240,305.58	100%	0	\$0.00		0	\$0
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0
Total		166	\$20,132,986.48	100%	0	\$0.00		0	\$0
31382KPA0	FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	\$0
Total		79	\$10,094,466.94	100%	0	\$0.00		0	\$0
31382KXN3	Unavailable	15	\$1,601,949.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,601,949.43	100%	0	\$0.00		0	\$0
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,230.65	100%	0	\$0.00		0	\$0
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,001,750.68	100%	0	\$0.00		0	\$0
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,001,383.84	100%	0	\$0.00		0	\$0
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$777,742.40	100%	0	\$0.00		0	\$0
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0
Total			87	\$11,456,524.46	100%	0	\$0.00		0	\$0
31382L2Y1		THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	\$0
Total			66	\$7,041,015.18	100%	0	\$0.00		0	\$0
31382L3A2		THE BRANCH BANKING AND TRUST COMPANY	285	\$26,908,790.95	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0	\$0
Total			313	\$30,583,392.35	100%	0	\$0.00		0	\$0
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$375,082.57	100%	0	\$0.00		0	\$0
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0

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Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0
31382LA89	Unavailable		266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0
31382LA97	Unavailable		296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0
31382LB54	OHIO SAVINGS BANK		79	\$8,856,635.21	97.69%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$209,731.69	2.31%	0	\$0.00	NA	0	\$0
Total			80	\$9,066,366.90	100%	0	\$0.00		0	\$0
31382LB62	OHIO SAVINGS BANK		24	\$2,367,421.94	86.21%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$378,703.52	13.79%	0	\$0.00	NA	0	\$0
Total			26	\$2,746,125.46	100%	0	\$0.00		0	\$0
31382LB70	OHIO SAVINGS BANK		173	\$16,234,039.33	92.15%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	\$0
Total			179	\$17,617,865.94	100%	0	\$0.00		0	\$0
31382LBA3	Unavailable		631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0
31382LBB1	OHIO SAVINGS BANK		1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0
Total			291	\$40,975,045.24	100%	0	\$0.00		0	\$0
31382LBD7	Unavailable		35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,319,896.84	100%	0	\$0.00		0	\$0
31382LBF2	Unavailable		18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,909,517.43	100%	0	\$0.00		0	\$0
31382LBG0	Unavailable		48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0
31382LBK1	OHIO SAVINGS BANK		15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0
31382LBL9	OHIO SAVINGS BANK		88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0
31382LBP0	OHIO SAVINGS BANK		68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0

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31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	\$0
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	\$0
Total			582	\$80,162,488.92	100%	0	\$0.00		0	\$0
31382LBY1		Unavailable	63	\$7,677,067.08	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,677,067.08	100%	0	\$0.00		0	\$0
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,183.31	100%	0	\$0.00		0	\$0
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	\$0
Total			20	\$2,492,034.71	100%	0	\$0.00		0	\$0
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0
Total			379	\$55,247,684.93	100%	0	\$0.00		0	\$0
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0
Total			355	\$52,597,179.91	100%	0	\$0.00		0	\$0
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0
Total			335	\$46,152,809.66	100%	0	\$0.00		0	\$0
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0

Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0
31382LCL8		Unavailable	14	\$1,034,357.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,034,357.29	100%	0	\$0.00		0	\$0
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0
31382LCP9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,845.50	100%	0	\$0.00		0	\$0
31382LCQ7		NATIONSBANC MORTGAGE CORPORATION	10	\$942,759.08	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,303,640.22	100%	0	\$0.00		0	\$0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0
31382LCS3			13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0
Total			23	\$1,459,121.23	100%	0	\$0.00		0
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0
Total			29	\$1,733,117.60	100%	0	\$0.00		0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0
Total			32	\$1,889,594.67	100%	0	\$0.00		0
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0

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31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,096.08	100%	0	\$0.00		0	\$0
31382LD37	GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0	\$0
Total		40	\$4,039,795.75	100%	0	\$0.00		0	\$0
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0
31382LD52	GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	\$0
Total		27	\$3,529,599.07	100%	0	\$0.00		0	\$0
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,134.52	100%	0	\$0.00		0	\$0
31382LD78	GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,778.89	100%	0	\$0.00		0	\$0
31382LD86	GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	\$0
Total		23	\$2,524,071.83	100%	0	\$0.00		0	\$0
31382LD94	GMAC MORTGAGE CORPORATION	21	\$2,562,293.08	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$458,986.53	15.19%	0	\$0.00	NA	0	\$0
Total		25	\$3,021,279.61	100%	0	\$0.00		0	\$0
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0
Total		27	\$3,008,507.37	100%	0	\$0.00		0	\$0

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31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0
Total		42	\$5,011,497.49	100%	0	\$0.00		0	\$0
31382LDE3	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0
Total		41	\$5,009,139.01	100%	0	\$0.00		0	\$0
31382LDF0	GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	\$0
Total		30	\$3,526,886.93	100%	0	\$0.00		0	\$0
31382LDG8	GMAC MORTGAGE CORPORATION	19	\$2,006,101.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,101.86	100%	0	\$0.00		0	\$0
31382LDH6	GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,464.14	100%	0	\$0.00		0	\$0
31382LDJ2	GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0	\$0
Total		44	\$4,877,086.02	100%	0	\$0.00		0	\$0
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,497,015.28	100%	0	\$0.00		0	\$0
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0
Total		45	\$5,518,228.41	100%	0	\$0.00		0	\$0
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,503,720.41	100%	0	\$0.00		0	\$0
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,519,325.25	100%	0	\$0.00		0	\$0

31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,251.39	100%	0	\$0.00		0	\$0
31382LDV5	GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	\$0
Total		22	\$2,519,366.40	100%	0	\$0.00		0	\$0
31382LDW3	GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,741.49	100%	0	\$0.00		0	\$0
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,014,359.83	100%	0	\$0.00		0	\$0
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0
Total		18	\$2,510,069.43	100%	0	\$0.00		0	\$0
31382LDZ6	GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,862,621.92	100%	0	\$0.00		0	\$0
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0
Total		23	\$2,513,035.99	100%	0	\$0.00		0	\$0
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0
Total		37	\$5,029,203.74	100%	0	\$0.00		0	\$0
31382LE51	GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0
Total		18	\$2,512,976.65	100%	0	\$0.00		0	\$0
31382LE85	GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0
Total			31	\$2,503,550.81	100%	0	\$0.00		0	\$0
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	\$0
Total			108	\$10,094,771.29	100%	0	\$0.00		0	\$0
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,527,961.16	100%	0	\$0.00		0	\$0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	\$0
Total			32	\$3,501,925.83	100%	0	\$0.00		0	\$0
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0

Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0
31382LEQ5		GMAC MORTGAGE CORPORATION	11	\$1,351,503.24	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,250.00	10.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,753.24	100%	0	\$0.00		0	\$0
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	\$0
Total			70	\$7,041,180.44	100%	0	\$0.00		0	\$0
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	\$0
Total			20	\$2,520,741.16	100%	0	\$0.00		0	\$0
31382LEV4		GMAC MORTGAGE CORPORATION	11	\$1,304,076.26	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,280.32	12.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,487,356.58	100%	0	\$0.00		0	\$0

31382LEW2	GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,486.40	100%	0	\$0.00		0	\$0
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,519,480.67	100%	0	\$0.00		0	\$0
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0
Total		67	\$8,993,565.49	100%	0	\$0.00		0	\$0
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,506,242.66	100%	0	\$0.00		0	\$0
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0
Total		71	\$8,523,050.49	100%	0	\$0.00		0	\$0
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,565.03	100%	0	\$0.00		0	\$0
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,514,299.99	100%	0	\$0.00		0	\$0
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0
Total		38	\$5,021,828.58	100%	0	\$0.00		0	\$0
31382LFK7	GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,001,146.50	100%	0	\$0.00		0	\$0

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31382LFN1	GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,353.30	100%	0	\$0.00		0	\$0
31382LG34	REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0
Total		138	\$17,176,895.71	100%	0	\$0.00		0	\$0
31382LG42	REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,335,272.49	100%	0	\$0.00		0	\$0
31382LGL4	PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0
Total		731	\$109,833,965.50	100%	0	\$0.00		0	\$0
31382LGM2	PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0
Total		225	\$24,854,100.80	100%	0	\$0.00		0	\$0
31382LGN0	PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0	\$0
Total		31	\$5,496,737.73	100%	0	\$0.00		0	\$0
31382LGP5	PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0
Total		260	\$45,003,380.21	100%	0	\$0.00		0	\$0
31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0
31382LGS9	PRISM MORTGAGE COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	\$0
Total		51	\$7,225,622.85	100%	0	\$0.00		0	\$0
31382LGT7	PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	\$0

Total			53	\$6,287,031.88	100%	0	\$0.00		0	\$0
31382LGU4		PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	\$0
Total			61	\$8,720,519.37	100%	0	\$0.00		0	\$0
31382LGV2		PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,715,761.51	100%	0	\$0.00		0	\$0
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	\$0
Total			35	\$3,974,322.57	100%	0	\$0.00		0	\$0
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0
31382LH58			21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0
Total			33	\$4,688,902.63	100%	0	\$0.00		0
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0
Total			173	\$25,661,082.87	100%	0	\$0.00		0
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0
Total			181	\$25,885,123.12	100%	0	\$0.00		0
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0
Total			58	\$8,625,272.70	100%	0	\$0.00		0
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0
Total			78	\$11,105,266.96	100%	0	\$0.00		0
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0
Total			434	\$57,050,059.31	100%	0	\$0.00		0
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0
Total			93	\$10,075,186.78	100%	0	\$0.00		0
31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0
Total			195	\$22,035,304.30	100%	0	\$0.00		0

31382LHD1	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,003,059.28	100%	0	\$0.00		0	\$0
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0
31382LHF6	M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	\$0
Total		48	\$3,974,187.89	100%	0	\$0.00		0	\$0
31382LHG4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	\$0
Total		167	\$25,646,104.25	100%	0	\$0.00		0	\$0
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	\$0
Total		164	\$25,727,643.74	100%	0	\$0.00		0	\$0

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31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0
Total		80	\$12,690,834.77	100%	0	\$0.00		0	\$0
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	\$0
Total		55	\$8,100,731.19	100%	0	\$0.00		0	\$0
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0

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31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0
Total		90	\$14,470,950.29	100%	0	\$0.00		0	\$0
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0
Total		145	\$21,842,008.68	100%	0	\$0.00		0	\$0
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0
Total		33	\$5,066,570.90	100%	0	\$0.00		0	\$0
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0
Total		8	\$1,134,515.83	100%	0	\$0.00		0	\$0
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0
Total		83	\$5,193,123.26	100%	0	\$0.00		0	\$0
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0
Total		31	\$2,019,970.42	100%	0	\$0.00		0	\$0
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0

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Total			67	\$10,176,741.68	100%	0	\$0.00		0	\$0
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0
31382LJE7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,349,049.67	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0	\$0
Total			97	\$14,661,732.75	100%	0	\$0.00		0	\$0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0
31382LJN7		CHASE MANHATTAN MORTGAGE	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0
Total			87	\$12,550,310.02	100%	0	\$0.00		0
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0
Total			47	\$3,148,328.44	100%	0	\$0.00		0
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0
Total			140	\$21,185,360.02	100%	0	\$0.00		0
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0
Total			115	\$17,491,523.60	100%	0	\$0.00		0
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0
Total			26	\$1,780,474.83	100%	0	\$0.00		0
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0
Total			183	\$11,978,917.89	100%	0	\$0.00		0
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0
Total			48	\$3,030,038.04	100%	0	\$0.00		0
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0
Total			148	\$22,276,855.87	100%	0	\$0.00		0
31382LJX5			35	\$4,846,398.42	44.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0
Total			71	\$10,924,237.25	100%	0	\$0.00		0
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0
Total			119	\$18,182,763.17	100%	0	\$0.00		0
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0
Total			83	\$12,215,794.25	100%	0	\$0.00		0
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0
Total			38	\$5,696,892.95	100%	0	\$0.00		0
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0
Total			29	\$2,684,541.15	100%	0	\$0.00		0
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0
Total			41	\$4,831,422.42	100%	0	\$0.00		0
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0
Total			18	\$1,729,173.27	100%	0	\$0.00		0
31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0
Total			37	\$5,475,571.68	100%	0	\$0.00		0

31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0

Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,872,321.34	100%	0	\$0.00		0	\$0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0
31382LKR6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,860,138.26	100%	0	\$0.00		0	\$0

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31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0
Total		66	\$7,914,355.13	100%	0	\$0.00		0	\$0
31382LKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,615,150.88	65.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	\$0
Total		22	\$2,454,550.63	100%	0	\$0.00		0	\$0
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0
Total		18	\$2,063,837.27	100%	0	\$0.00		0	\$0
31382LKX3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,484,075.94	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	\$0
Total		59	\$9,098,481.92	100%	0	\$0.00		0	\$0
31382LKY1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,007,001.29	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,346,524.01	100%	0	\$0.00		0	\$0
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0
Total		52	\$7,456,692.39	100%	0	\$0.00		0	\$0
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0
Total		82	\$12,330,090.82	100%	0	\$0.00		0	\$0
31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	\$0
Total		20	\$3,563,719.91	100%	0	\$0.00		0	\$0

31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0	\$0
Total		25	\$3,497,830.77	100%	0	\$0.00		0	\$0
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0
Total		46	\$5,550,430.16	100%	0	\$0.00		0	\$0
31382LL61	FIRST UNION MORTGAGE CORPORATION	14	\$1,613,919.61	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$956,385.84	37.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,570,305.45	100%	0	\$0.00		0	\$0
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0
Total		330	\$39,326,176.40	100%	0	\$0.00		0	\$0
31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,232,904.76	100%	0	\$0.00		0	\$0
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,054,058.39	100%	0	\$0.00		0	\$0
31382LLB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,951,789.52	100%	0	\$0.00		0	\$0
31382LLC8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0	\$0
Total		25	\$3,647,105.75	100%	0	\$0.00		0	\$0

31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$980,165.45	22.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0	\$0
Total		38	\$4,392,039.39	100%	0	\$0.00		0	\$0
31382LLE4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,593,321.12	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	\$0
Total		68	\$9,211,165.92	100%	0	\$0.00		0	\$0
31382LLF1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,842,207.57	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	\$0
Total		97	\$11,242,632.36	100%	0	\$0.00		0	\$0
31382LLG9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,299,743.85	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	\$0
Total		137	\$14,736,664.92	100%	0	\$0.00		0	\$0
31382LLH7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,060,125.58	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	\$0
Total		80	\$9,250,005.51	100%	0	\$0.00		0	\$0
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,087,427.68	38.57%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0	\$0
Total		99	\$10,597,591.16	100%	0	\$0.00		0	\$0
31382LLK0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,146,588.67	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0	\$0
Total		104	\$10,091,055.19	100%	0	\$0.00		0	\$0
31382LLM6	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$116,750.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	\$0

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Total			27	\$3,004,200.00	100%	0	\$0.00		0	\$0
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	\$0
Total			32	\$3,017,697.07	100%	0	\$0.00		0	\$0
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	\$0
Total			41	\$5,016,532.64	100%	0	\$0.00		0	\$0
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	\$0
Total			60	\$7,005,305.76	100%	0	\$0.00		0	\$0
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0
31382LLV6		AMSOUTH BANK	43	\$5,940,409.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,940,409.56	100%	0	\$0.00		0	\$0
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0
Total			142	\$14,784,502.57	100%	0	\$0.00		0	\$0
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,925,316.46	100%	0	\$0.00		0	\$0
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0

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31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0
Total		58	\$3,697,969.38	100%	0	\$0.00		0	\$0
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0
Total		35	\$3,813,395.03	100%	0	\$0.00		0	\$0
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0
Total		32	\$4,398,109.38	100%	0	\$0.00		0	\$0
31382LMF0	FIRST UNION MORTGAGE CORPORATION	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,688.74	20.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,390,771.98	100%	0	\$0.00		0	\$0
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,051,553.33	100%	0	\$0.00		0	\$0
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0
Total		82	\$4,775,881.61	100%	0	\$0.00		0	\$0
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0
Total		106	\$12,304,275.81	100%	0	\$0.00		0	\$0
31382LML7	FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	\$0
Total		73	\$9,454,990.64	100%	0	\$0.00		0	\$0
31382LMN3		12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,798,144.27	100%	0	\$0.00		0	\$0
31382LMS2	FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	\$0
Total		22	\$2,767,837.55	100%	0	\$0.00		0	\$0
31382LMT0	FIRST UNION MORTGAGE CORPORATION	29	\$3,409,368.94	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,995,866.28	36.92%	0	\$0.00	NA	0	\$0
Total		47	\$5,405,235.22	100%	0	\$0.00		0	\$0
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0
Total		54	\$6,635,320.93	100%	0	\$0.00		0	\$0
31382LMX1	FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0
Total		22	\$2,650,839.96	100%	0	\$0.00		0	\$0
31382LMY9	FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0
Total		24	\$2,737,941.87	100%	0	\$0.00		0	\$0
31382LNH5	HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0	\$0
Total		105	\$12,986,669.17	100%	0	\$0.00		0	\$0
31382LNJ1	HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	\$0
Total		335	\$29,367,125.51	100%	0	\$0.00		0	\$0
31382LNK8	HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	\$0

Total			35	\$2,845,573.77	100%	0	\$0.00		0	\$0
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,007,379.72	100%	0	\$0.00		0	\$0
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,466,917.24	100%	0	\$0.00		0	\$0
31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,044,045.53	100%	0	\$0.00		0	\$0
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,015,545.71	100%	0	\$0.00		0	\$0
31382LQA7		NOVUS FINANCIAL CORPORATION	13	\$637,743.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$637,743.48	100%	0	\$0.00		0	\$0
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	\$0
Total			219	\$19,807,743.79	100%	0	\$0.00		0	\$0

31382LQL3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	\$0
Total		90	\$9,950,276.07	100%	0	\$0.00		0	\$0
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	\$0
Total		253	\$19,934,377.48	100%	0	\$0.00		0	\$0
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0
31382LQQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	\$0
Total		216	\$19,816,947.09	100%	0	\$0.00		0	\$0
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	\$0
Total		204	\$19,837,624.73	100%	0	\$0.00		0	\$0
31382LQS8	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	\$0
Total		33	\$3,022,601.38	100%	0	\$0.00		0	\$0
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	\$0
Total		218	\$19,808,783.76	100%	0	\$0.00		0	\$0

31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	\$0
Total		224	\$19,973,537.42	100%	0	\$0.00		0	\$0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0
31382LSB3	M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0
Total		21	\$2,514,545.82	100%	0	\$0.00		0	\$0
31382LSQ0	CHEVY CHASE SAVINGS BANK FSB	6	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,074,900.00	100%	0	\$0.00		0	\$0
31382LST4	DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0
31382LSU1	DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,019,856.07	100%	0	\$0.00		0	\$0
31382LSV9	DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0
31382LSW7	DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0
31382LU95	REPUBLIC BANK	54	\$5,000,328.85	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,328.85	100%	0	\$0.00		0	\$0
31382LUF1	FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,983,102.82	100%	0	\$0.00		0	\$0
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	\$0
Total			37	\$5,003,589.41	100%	0	\$0.00		0	\$0
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,914.93	100%	0	\$0.00		0	\$0
31382LUM6		FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,504,246.95	100%	0	\$0.00		0	\$0
31382LUN4		FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	\$0
Total			38	\$5,004,616.55	100%	0	\$0.00		0	\$0
31382LUP9		FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	\$0
Total			84	\$10,006,739.79	100%	0	\$0.00		0	\$0
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0

Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0
31382LUT1		FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	\$0
Total			48	\$6,003,093.99	100%	0	\$0.00		0	\$0
31382LUV6		FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	\$0
Total			58	\$5,020,707.30	100%	0	\$0.00		0	\$0
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0
Total			19	\$1,996,859.49	100%	0	\$0.00		0	\$0
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0
31382LW77		THE HUNTINGTON MORTGAGE	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0
Total		183	\$19,090,760.46	100%	0	\$0.00		0	\$0
31382LW85	THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	\$0
Total		68	\$6,510,539.83	100%	0	\$0.00		0	\$0
31382LW93	THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0	\$0
Total		178	\$12,200,812.66	100%	0	\$0.00		0	\$0
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0
Total		145	\$17,054,240.80	100%	0	\$0.00		0	\$0
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0
31382LXA9	THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	\$0
Total		230	\$19,597,947.67	100%	0	\$0.00		0	\$0
31382LXB7		109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0
Total			162	\$14,505,845.81	100%	0	\$0.00		0
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0
Total			207	\$18,866,688.46	100%	0	\$0.00		0
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0
		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0
Total			93	\$12,734,870.79	100%	0	\$0.00		0
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0
Total			37	\$6,261,397.65	100%	0	\$0.00		0
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0
Total			84	\$11,759,710.57	100%	0	\$0.00		0
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0
Total			15	\$2,210,483.67	100%	0	\$0.00		0
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0
Total			113	\$15,904,624.41	100%	0	\$0.00		0
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0
Total			73	\$8,014,108.42	100%	0	\$0.00		0
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0
Total			14	\$1,825,938.06	100%	0	\$0.00		0

31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0
Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0
Total		58	\$7,402,578.43	100%	0	\$0.00		0	\$0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0
Total		216	\$31,897,097.17	100%	0	\$0.00		0	\$0
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0
Total		259	\$37,475,314.52	100%	0	\$0.00		0	\$0
31382MBH6	FT MORTGAGE COMPANIES	40	\$4,950,921.71	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0
Total		41	\$5,047,421.71	100%	0	\$0.00		0	\$0
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0

31382MBL7	FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	\$0
Total		41	\$5,046,379.31	100%	0	\$0.00		0	\$0
31382MBM5	FT MORTGAGE COMPANIES	40	\$4,467,795.89	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,100.00	11.44%	0	\$0.00	NA	0	\$0
Total		44	\$5,044,895.89	100%	0	\$0.00		0	\$0
31382MBN3	FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	\$0
Total		44	\$5,032,890.45	100%	0	\$0.00		0	\$0
31382MBR4	FT MORTGAGE COMPANIES	12	\$1,788,191.13	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	\$0
Total		13	\$2,004,191.13	100%	0	\$0.00		0	\$0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0
Total		346	\$49,983,975.01	100%	0	\$0.00		0	\$0
31382MC77	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$702,968.26	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,314,343.69	65.15%	0	\$0.00	NA	0	\$0
Total		22	\$2,017,311.95	100%	0	\$0.00		0	\$0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0
Total		137	\$19,450,133.94	100%	0	\$0.00		0	\$0
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0
Total		338	\$42,211,733.77	100%	0	\$0.00		0	\$0
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0

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31382MCE2	FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0	\$0
Total		83	\$10,052,274.86	100%	0	\$0.00		0	\$0
31382MCG7	FT MORTGAGE COMPANIES	36	\$3,038,775.14	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	\$0
Total		60	\$4,984,702.33	100%	0	\$0.00		0	\$0
31382MCP7	FT MORTGAGE COMPANIES	39	\$3,726,511.68	74.91%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0	\$0
Total		51	\$4,974,829.88	100%	0	\$0.00		0	\$0
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,539,328.08	100%	0	\$0.00		0	\$0
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0
Total		46	\$5,154,472.49	100%	0	\$0.00		0	\$0
31382MDE1	M&T MORTGAGE CORPORATION	15	\$1,833,798.69	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$153,900.00	7.74%	0	\$0.00	NA	0	\$0
Total		17	\$1,987,698.69	100%	0	\$0.00		0	\$0
31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,181,605.59	100%	0	\$0.00		0	\$0
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0
Total		791	\$113,990,611.33	100%	0	\$0.00		0	\$0
31382MDH4		23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, FSB								
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0
Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,799,642.60	100%	0	\$0.00		0	\$0
31382MDL5	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,507,400.00	100%	0	\$0.00		0	\$0
31382MDM3	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,500.00	100%	0	\$0.00		0	\$0
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0
Total		9	\$972,012.77	100%	0	\$0.00		0	\$0
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0
Total		238	\$30,749,968.14	100%	0	\$0.00		0	\$0
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0
Total		33	\$1,961,277.01	100%	0	\$0.00		0	\$0
31382MFB5	AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0
Total		69	\$9,111,507.89	100%	0	\$0.00		0	\$0
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0
Total		68	\$7,617,693.33	100%	0	\$0.00		0	\$0
31382MFD1	BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0
Total		25	\$2,897,547.89	100%	0	\$0.00		0	\$0

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31382MFE9	M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,233.63	100%	0	\$0.00		0	\$0
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,624,889.18	100%	0	\$0.00		0	\$0
31382MM43	FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,024.22	100%	0	\$0.00		0	\$0
31382MM50	Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,066,614.99	100%	0	\$0.00		0	\$0
31382MM68	WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	\$0
Total		73	\$5,586,073.42	100%	0	\$0.00		0	\$0
31382MM76	Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,604,536.39	100%	0	\$0.00		0	\$0
31382MM92	Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,466,178.72	100%	0	\$0.00		0	\$0
31382MMQ4	BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0
Total		504	\$65,807,873.41	100%	0	\$0.00		0	\$0
31382MMR2	BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0
Total		408	\$50,362,227.25	100%	0	\$0.00		0	\$0
31382MMT8	WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,520,924.58	100%	0	\$0.00		0	\$0
31382MMU5	WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,010,564.15	100%	0	\$0.00		0	\$0

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31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,341,709.01	100%	0	\$0.00		0	\$0
31382MMW1	Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,035,481.28	100%	0	\$0.00		0	\$0
31382MMY7	Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,996,711.39	100%	0	\$0.00		0	\$0
31382MN75	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0
Total		30	\$3,027,157.54	100%	0	\$0.00		0	\$0
31382MN83	EXCHANGE FINANCIAL CORPORATION	18	\$1,797,097.17	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,945,008.18	76.79%	0	\$0.00	NA	0	\$0
Total		76	\$7,742,105.35	100%	0	\$0.00		0	\$0
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0
Total		199	\$22,421,681.40	100%	0	\$0.00		0	\$0
31382MNB6	WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0
Total		73	\$6,448,062.80	100%	0	\$0.00		0	\$0
31382MND2	NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0
Total		206	\$25,160,267.91	100%	0	\$0.00		0	\$0
31382MNE0	NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0
Total		32	\$3,091,017.51	100%	0	\$0.00		0	\$0
31382MNF7	NORWEST MORTGAGE, INC.	9	\$1,173,991.64	81.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,070.93	18.98%	0	\$0.00	NA	0	\$0

Total			11	\$1,449,062.57	100%	0	\$0.00		0	\$0
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,590,713.72	100%	0	\$0.00		0	\$0
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	\$0
Total			109	\$12,426,117.02	100%	0	\$0.00		0	\$0
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	\$0
Total			198	\$18,789,984.20	100%	0	\$0.00		0	\$0
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,786,357.78	100%	0	\$0.00		0	\$0

31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0
Total		47	\$2,863,368.68	100%	0	\$0.00		0	\$0
31382MPQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,505,939.00	100%	0	\$0.00		0	\$0
31382MPR9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0
Total		67	\$10,305,451.61	100%	0	\$0.00		0	\$0
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0
Total		193	\$27,468,507.63	100%	0	\$0.00		0	\$0
31382MPU2	COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0
31382MPV0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0
31382MQ31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0
31382MQ72	COUNTRYWIDE	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0
31382MQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$325,081.82	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,423,596.08	81.41%	0	\$0.00	NA	0	\$0
Total		31	\$1,748,677.90	100%	0	\$0.00		0	\$0
31382MQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0
31382MQD9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	\$0
Total		126	\$12,057,609.24	100%	0	\$0.00		0	\$0
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0
31382MQP2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	\$0
Total		312	\$33,318,809.10	100%	0	\$0.00		0	\$0
31382MQQ0	COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	\$0
Total		391	\$39,365,906.03	100%	0	\$0.00		0	\$0
31382MQR8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	\$0
Total		51	\$3,903,540.18	100%	0	\$0.00		0	\$0
31382MQW7	COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0

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		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0
Total			276	\$36,269,315.22	100%	0	\$0.00		0	\$0
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0
Total			94	\$5,844,292.17	100%	0	\$0.00		0	\$0
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0
Total			200	\$30,148,694.76	100%	0	\$0.00		0	\$0
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0
Total			91	\$6,008,963.55	100%	0	\$0.00		0	\$0
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0
Total			30	\$1,699,105.03	100%	0	\$0.00		0	\$0
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0
31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	\$0
Total			46	\$4,289,473.63	100%	0	\$0.00		0	\$0
31382MRA4		COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,629,352.43	100%	0	\$0.00		0	\$0
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	\$0

Total			55	\$5,097,654.85	100%	0	\$0.00		0	\$0
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	\$0
Total			78	\$7,953,788.83	100%	0	\$0.00		0	\$0
31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	\$0
Total			140	\$13,991,008.91	100%	0	\$0.00		0	\$0
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0
Total			110	\$14,919,421.10	100%	0	\$0.00		0	\$0
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0
Total			23	\$3,383,088.12	100%	0	\$0.00		0	\$0
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0
Total			80	\$10,798,081.19	100%	0	\$0.00		0	\$0
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0

31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0
Total		36	\$4,359,351.94	100%	0	\$0.00		0	\$0
31382MS47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	\$0
Total		51	\$4,923,679.32	100%	0	\$0.00		0	\$0
31382MS54	COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,217,325.15	100%	0	\$0.00		0	\$0
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0
Total		24	\$2,820,141.44	100%	0	\$0.00		0	\$0
31382MS70	COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0	\$0
Total		31	\$1,997,142.40	100%	0	\$0.00		0	\$0
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,516,536.95	100%	0	\$0.00		0	\$0
31382MS96	COUNTRYWIDE HOME LOANS, INC.	2	\$232,750.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,574,576.97	87.12%	0	\$0.00	NA	0	\$0
Total		16	\$1,807,326.97	100%	0	\$0.00		0	\$0
31382MSA3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	\$0
Total		134	\$14,781,710.90	100%	0	\$0.00		0	\$0

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31382MSB1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0	\$0
Total		132	\$13,727,381.69	100%	0	\$0.00		0	\$0
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0
Total		147	\$19,143,079.40	100%	0	\$0.00		0	\$0
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0
Total		90	\$12,968,215.43	100%	0	\$0.00		0	\$0
31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0
Total		183	\$25,843,461.77	100%	0	\$0.00		0	\$0
31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0
Total		27	\$4,336,902.53	100%	0	\$0.00		0	\$0
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0
Total		80	\$10,414,081.36	100%	0	\$0.00		0	\$0
31382MSM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,110.48	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,709,299.76	67.16%	0	\$0.00	NA	0	\$0
Total		42	\$5,523,410.24	100%	0	\$0.00		0	\$0
31382MSU9	COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	\$0
Total		24	\$2,534,870.25	100%	0	\$0.00		0	\$0
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0
Total		36	\$4,991,747.88	100%	0	\$0.00		0	\$0
31382MT53	COUNTRYWIDE	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0
Total			11	\$1,476,289.25	100%	0	\$0.00		0
31382MT61		COUNTRYWIDE HOME LOANS, INC.	2	\$176,343.55	12.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,016.35	87.27%	0	\$0.00	NA	0
Total			14	\$1,385,359.90	100%	0	\$0.00		0
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0
Total			81	\$4,948,907.31	100%	0	\$0.00		0
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0
		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0
Total			23	\$1,488,956.13	100%	0	\$0.00		0
31382MTH7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,425,381.13	41.76%	0	\$0.00	NA	0
		Unavailable	34	\$3,382,840.45	58.24%	0	\$0.00	NA	0
Total			57	\$5,808,221.58	100%	0	\$0.00		0
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0
Total			124	\$14,088,153.92	100%	0	\$0.00		0
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0
Total			160	\$16,134,494.63	100%	0	\$0.00		0
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0
Total			141	\$18,580,596.46	100%	0	\$0.00		0
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0
Total			39	\$2,600,912.96	100%	0	\$0.00		0
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0

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		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	\$0
Total			44	\$6,356,205.43	100%	0	\$0.00		0	\$0
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0
31382MU69		COUNTRYWIDE HOME LOANS, INC.	3	\$321,837.80	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,571.41	100%	0	\$0.00		0	\$0
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0
Total			152	\$21,869,579.08	100%	0	\$0.00		0	\$0
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0

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Total			11	\$1,819,250.00	100%	0	\$0.00		0	\$0
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	\$0
Total			40	\$2,646,369.50	100%	0	\$0.00		0	\$0
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	\$0
Total			40	\$3,792,687.79	100%	0	\$0.00		0	\$0
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	\$0
Total			124	\$12,910,359.63	100%	0	\$0.00		0	\$0
31382MUR3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	\$0
Total			127	\$12,098,517.25	100%	0	\$0.00		0	\$0
31382MUU6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0
31382MUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0
31382MUW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0
Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0
31382MUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0
Total			28	\$3,929,598.53	100%	0	\$0.00		0	\$0

31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,480,553.35	100%	0	\$0.00		0	\$0
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0
31382MVG6	COUNTRYWIDE HOME LOANS, INC.	6	\$784,097.62	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$967,351.90	55.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,751,449.52	100%	0	\$0.00		0	\$0
31382MVL5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	\$0
Total		101	\$10,692,143.40	100%	0	\$0.00		0	\$0
31382MVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	\$0
Total		86	\$9,212,925.67	100%	0	\$0.00		0	\$0
31382MVN1	COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	\$0
Total		42	\$3,456,662.26	100%	0	\$0.00		0	\$0
31382MVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0
Total		39	\$5,267,855.14	100%	0	\$0.00		0	\$0

31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0
31382MW75	COUNTRYWIDE HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	\$0
Total		40	\$4,730,924.60	100%	0	\$0.00		0	\$0
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	\$0
Total		57	\$5,898,595.72	100%	0	\$0.00		0	\$0
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	\$0
Total		157	\$16,945,359.68	100%	0	\$0.00		0	\$0
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	\$0
Total		117	\$12,584,046.26	100%	0	\$0.00		0	\$0
31382MWG5	COUNTRYWIDE	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0
31382MWP5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	\$0
Total		38	\$2,514,398.52	100%	0	\$0.00		0	\$0
31382MWQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$488,076.82	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	\$0
Total		21	\$1,033,911.44	100%	0	\$0.00		0	\$0
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0
Total			55	\$7,867,952.58	100%	0	\$0.00		0	\$0
31382MX58		Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,899,266.77	100%	0	\$0.00		0	\$0
31382MX74		Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,549,428.73	100%	0	\$0.00		0	\$0
31382MXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0
Total			20	\$2,591,329.25	100%	0	\$0.00		0	\$0
31382MXE9		COUNTRYWIDE HOME LOANS, INC.	4	\$254,218.08	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,395.88	80.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,292,613.96	100%	0	\$0.00		0	\$0
31382MXN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	\$0
Total			45	\$3,590,553.05	100%	0	\$0.00		0	\$0
31382MXP4		COUNTRYWIDE HOME LOANS, INC.	1	\$78,500.00	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	\$0
Total			45	\$5,082,542.57	100%	0	\$0.00		0	\$0
31382MXR0		COUNTRYWIDE HOME LOANS, INC.	6	\$531,148.00	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	\$0
Total			73	\$8,102,211.53	100%	0	\$0.00		0	\$0
31382MXS8		Unavailable	20	\$2,148,913.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,148,913.33	100%	0	\$0.00		0	\$0
31382MXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,600.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$911,031.78	89.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,022,631.78	100%	0	\$0.00		0	\$0
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$0

31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0
Total		19	\$1,222,547.60	100%	0	\$0.00		0	\$0
31382MY32	COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	\$0
Total		66	\$6,810,566.46	100%	0	\$0.00		0	\$0
31382MY40	COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,242,987.30	100%	0	\$0.00		0	\$0
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0
31382MYQ1	Unavailable	14	\$1,234,483.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,483.22	100%	0	\$0.00		0	\$0
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,933,816.18	100%	0	\$0.00		0	\$0
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0
Total		15	\$2,726,482.29	100%	0	\$0.00		0	\$0
31382MZ56		10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0
Total			44	\$4,911,038.23	100%	0	\$0.00		0
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0
Total			68	\$6,859,508.88	100%	0	\$0.00		0
31382MZ72		COUNTRYWIDE HOME LOANS, INC.	3	\$275,840.00	7.71%	0	\$0.00	NA	0
		Unavailable	40	\$3,301,316.21	92.29%	0	\$0.00	NA	0
Total			43	\$3,577,156.21	100%	0	\$0.00		0
31382MZ80		COUNTRYWIDE HOME LOANS, INC.	9	\$990,240.00	17.04%	0	\$0.00	NA	0
		Unavailable	48	\$4,821,856.93	82.96%	0	\$0.00	NA	0
Total			57	\$5,812,096.93	100%	0	\$0.00		0
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0
Total			23	\$1,469,591.28	100%	0	\$0.00		0
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0
Total			129	\$11,894,749.58	100%	0	\$0.00		0
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0
Total			168	\$19,517,210.34	100%	0	\$0.00		0
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0
		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0
Total			63	\$5,621,038.59	100%	0	\$0.00		0
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0
Total			151	\$20,280,286.54	100%	0	\$0.00		0
31382MZL1		COUNTRYWIDE	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0
Total			25	\$4,226,928.87	100%	0	\$0.00		0	\$0
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$0
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,058,972.14	100%	0	\$0.00		0	\$0
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$0
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,017,159.56	100%	0	\$0.00		0	\$0
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0

Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$867,398.76	100%	0	\$0.00		0	\$0
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,016,483.63	100%	0	\$0.00		0	\$0
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,189,437.18	100%	0	\$0.00		0	\$0
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,147,905.46	100%	0	\$0.00		0	\$0
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,586.89	100%	0	\$0.00		0	\$0
31382N5D0		Unavailable	27	\$2,652,895.12	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,652,895.12	100%	0	\$0.00		0	\$0
31382N5E8		Unavailable	30	\$2,572,244.07	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,572,244.07	100%	0	\$0.00		0	\$0
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	\$0

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Total			73	\$6,933,653.59	100%	0	\$0.00		0	\$0
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,583,971.62	100%	0	\$0.00		0	\$0
31382N5J7		Unavailable	18	\$1,914,871.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,914,871.74	100%	0	\$0.00		0	\$0
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,554,323.93	100%	0	\$0.00		0	\$0
31382N5M0		BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	\$0
Total			34	\$3,716,277.74	100%	0	\$0.00		0	\$0
31382N5N8		FIRST MUTUAL SAVINGS BANK	22	\$3,098,577.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,098,577.38	100%	0	\$0.00		0	\$0
31382N5P3		BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,957,908.70	100%	0	\$0.00		0	\$0
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0
Total			32	\$3,999,688.84	100%	0	\$0.00		0	\$0
31382N5Z1			6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0
Total			35	\$3,970,385.76	100%	0	\$0.00		0
31382N6A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0
		Unavailable	7	\$796,968.12	39.71%	0	\$0.00	NA	0
Total			20	\$2,006,732.11	100%	0	\$0.00		0
31382N6J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$862,626.04	43.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,975.00	56.67%	0	\$0.00	NA	0
Total			15	\$1,990,601.04	100%	0	\$0.00		0
31382N6K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$142,000.00	14.14%	0	\$0.00	NA	0
		Unavailable	6	\$862,100.00	85.86%	0	\$0.00	NA	0
Total			8	\$1,004,100.00	100%	0	\$0.00		0
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0
Total			55	\$6,941,092.51	100%	0	\$0.00		0
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0
Total			25	\$2,975,902.98	100%	0	\$0.00		0
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0
Total			35	\$5,001,900.00	100%	0	\$0.00		0
31382NSJ2		PNC MORTGAGE	45	\$4,998,308.32	100%	0	\$0.00	NA	0

		CORP. OF AMERICA							
Total			45	\$4,998,308.32	100%	0	\$0.00	0	\$0
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	\$0
Total			39	\$5,000,103.96	100%	0	\$0.00	0	\$0
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	\$0
Total			45	\$5,000,583.00	100%	0	\$0.00	0	\$0
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	\$0
Total			32	\$5,003,279.69	100%	0	\$0.00	0	\$0
31382NSS2		PNC MORTGAGE CORP. OF AMERICA	36	\$5,003,900.08	100%	0	\$0.00	NA	\$0
Total			36	\$5,003,900.08	100%	0	\$0.00	0	\$0
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	\$0
Total			33	\$5,000,418.89	100%	0	\$0.00	0	\$0
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	\$0
Total			48	\$5,001,877.35	100%	0	\$0.00	0	\$0
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	\$0
Total			15	\$2,018,977.37	100%	0	\$0.00	0	\$0
31382NSZ6		PNC MORTGAGE CORP. OF AMERICA	38	\$3,998,035.66	100%	0	\$0.00	NA	\$0
Total			38	\$3,998,035.66	100%	0	\$0.00	0	\$0
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	\$0
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	\$0
Total			23	\$2,513,598.54	100%	0	\$0.00	0	\$0
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	\$0
Total			25	\$2,515,907.29	100%	0	\$0.00	0	\$0
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	\$0

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		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,785,995.58	100%	0	\$0.00		0	\$0
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0
Total			80	\$12,956,078.71	100%	0	\$0.00		0	\$0
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0
31382NUP5		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,008,082.01	100%	0	\$0.00		0	\$0
31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	\$0

Total			17	\$2,132,250.00	100%	0	\$0.00		0	\$0
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,503,885.23	100%	0	\$0.00		0	\$0
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,361,700.00	100%	0	\$0.00		0	\$0
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0
31382NWD0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$3,530,850.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,530,850.00	100%	0	\$0.00		0	\$0
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,620,100.00	100%	0	\$0.00		0	\$0
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,050,235.48	100%	0	\$0.00		0	\$0
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$0
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$0
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$0
31382NX56		Unavailable	19	\$2,277,806.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,277,806.26	100%	0	\$0.00		0	\$0

31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,804,161.84	100%	0	\$0.00		0	\$0
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0
31382NXX5	Unavailable	25	\$3,161,123.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,161,123.46	100%	0	\$0.00		0	\$0
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,956,482.80	100%	0	\$0.00		0	\$0
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0
Total		270	\$35,665,640.26	100%	0	\$0.00		0	\$0
31382NZ88	FLAGSTAR BANK, FSB	3	\$417,823.34	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,680,906.59	95.86%	0	\$0.00	NA	0	\$0

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Total			67	\$10,098,729.93	100%	0	\$0.00		0	\$0
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0
31382NZL9		M&T MORTGAGE CORPORATION	27	\$2,496,893.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,496,893.75	100%	0	\$0.00		0	\$0
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,155,010.49	100%	0	\$0.00		0	\$0
31382NZT2		Unavailable	46	\$5,646,727.09	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,646,727.09	100%	0	\$0.00		0	\$0
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0

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31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,061,512.71	100%	0	\$0.00		0	\$0
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,861,563.40	100%	0	\$0.00		0	\$0
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,255,445.27	100%	0	\$0.00		0	\$0

31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0
31382P2Y2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	\$0
Total		54	\$4,543,878.64	100%	0	\$0.00		0	\$0
31382P5B9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,008,806.17	100%	0	\$0.00		0	\$0
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0
Total		147	\$18,401,198.57	100%	0	\$0.00		0	\$0
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0
Total		149	\$18,925,293.58	100%	0	\$0.00		0	\$0
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0
Total		83	\$9,136,071.82	100%	0	\$0.00		0	\$0
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0
Total		102	\$14,334,377.17	100%	0	\$0.00		0	\$0
31382PA72	CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,060,948.74	100%	0	\$0.00		0	\$0
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0
Total			97	\$12,610,921.89	100%	0	\$0.00		0	\$0
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,289,848.18	100%	0	\$0.00		0	\$0
31382PAF4		AMSOUTH BANK	17	\$1,198,230.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,198,230.97	100%	0	\$0.00		0	\$0
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	\$0
Total			28	\$1,996,135.71	100%	0	\$0.00		0	\$0
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,506,961.65	100%	0	\$0.00		0	\$0
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0
31382PAL1		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$244,500.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,741,600.00	91.81%	0	\$0.00	NA	0	\$0
Total			24	\$2,986,100.00	100%	0	\$0.00		0	\$0
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0	\$0
Total			46	\$5,009,500.73	100%	0	\$0.00		0	\$0
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	\$0
Total			88	\$11,452,787.68	100%	0	\$0.00		0	\$0

31382PAU1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	\$0
Total		235	\$27,910,086.68	100%	0	\$0.00		0	\$0
31382PAV9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	\$0
Total		105	\$9,543,407.80	100%	0	\$0.00		0	\$0
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,099,356.50	100%	0	\$0.00		0	\$0
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0
Total		23	\$3,190,578.48	100%	0	\$0.00		0	\$0
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,439,321.65	100%	0	\$0.00		0	\$0
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0
Total		82	\$10,414,202.64	100%	0	\$0.00		0	\$0
31382PBA4	Unavailable	28	\$3,788,805.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,788,805.96	100%	0	\$0.00		0	\$0
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$575,286.12	100%	0	\$0.00		0	\$0
31382PCH8	CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,890,594.18	100%	0	\$0.00		0	\$0
31382PCJ4	CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,515,141.02	100%	0	\$0.00		0	\$0

31382PCK1	CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,069,174.59	100%	0	\$0.00		0	\$0
31382PCL9	CHEVY CHASE SAVINGS BANK FSB	33	\$4,149,963.83	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,149,963.83	100%	0	\$0.00		0	\$0
31382PCM7	CHEVY CHASE SAVINGS BANK FSB	47	\$7,188,695.29	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,188,695.29	100%	0	\$0.00		0	\$0
31382PCP0	REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,677,962.01	100%	0	\$0.00		0	\$0
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,744,500.00	100%	0	\$0.00		0	\$0
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0
Total		114	\$17,388,421.66	100%	0	\$0.00		0	\$0
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0
31382PCX3	M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	\$0
Total		40	\$3,489,704.85	100%	0	\$0.00		0	\$0
31382PCY1	BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	\$0
Total		315	\$34,036,205.50	100%	0	\$0.00		0	\$0
31382PCZ8	BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	\$0
Total		199	\$18,710,711.10	100%	0	\$0.00		0	\$0
31382PEQ6		21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0
Total			23	\$2,013,966.73	100%	0	\$0.00		0
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	0
		Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	0
Total			35	\$2,014,015.21	100%	0	\$0.00		0
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0
Total			13	\$1,421,545.73	100%	0	\$0.00		0
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0
Total			12	\$1,173,250.00	100%	0	\$0.00		0
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,680,900.00	100%	0	\$0.00		0
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0
Total			11	\$1,137,017.60	100%	0	\$0.00		0
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0
Total			118	\$11,997,734.98	100%	0	\$0.00		0
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0
Total			25	\$1,702,277.60	100%	0	\$0.00		0
31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0

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		Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	\$0
Total			118	\$9,990,340.96	100%	0	\$0.00		0	\$0
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0
31382PGF8		NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,075,346.36	100%	0	\$0.00		0	\$0
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	\$0
Total			317	\$37,449,721.32	100%	0	\$0.00		0	\$0
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	\$0
Total			116	\$12,942,536.62	100%	0	\$0.00		0	\$0
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	\$0
Total			22	\$1,142,015.96	100%	0	\$0.00		0	\$0
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	\$0
Total			90	\$9,072,540.81	100%	0	\$0.00		0	\$0
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	\$0
Total			335	\$36,572,584.67	100%	0	\$0.00		0	\$0
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	\$0
Total			232	\$20,999,993.78	100%	0	\$0.00		0	\$0
31382PGQ4		BANK OF AMERICA, FSB	1	\$21,433.16	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,700,877.20	99.42%	0	\$0.00	NA	0	\$0
Total			42	\$3,722,310.36	100%	0	\$0.00		0	\$0

31382PGS0	HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,622,350.00	100%	0	\$0.00		0	\$0
31382PHB6	M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0	\$0
Total		20	\$1,507,127.40	100%	0	\$0.00		0	\$0
31382PHC4	M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,293.63	100%	0	\$0.00		0	\$0
31382PHD2	M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0	\$0
Total		30	\$2,009,844.82	100%	0	\$0.00		0	\$0
31382PHE0	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0
Total		18	\$2,962,365.08	100%	0	\$0.00		0	\$0
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0
31382PHJ9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,017,908.66	100%	0	\$0.00		0	\$0
31382PHM2	UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0	\$0
Total		65	\$5,505,213.35	100%	0	\$0.00		0	\$0
31382PHP5	UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,284.99	100%	0	\$0.00		0	\$0

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31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	\$0
Total		22	\$1,617,023.94	100%	0	\$0.00		0	\$0
31382PHR1	WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0
Total		203	\$20,079,650.45	100%	0	\$0.00		0	\$0
31382PHS9	Unavailable	29	\$3,158,864.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,158,864.40	100%	0	\$0.00		0	\$0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0
31382PKC0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,201,794.09	100%	0	\$0.00		0	\$0
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	\$0
Total		69	\$5,651,845.86	100%	0	\$0.00		0	\$0
31382PL39	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0	\$0
Total		54	\$5,185,341.34	100%	0	\$0.00		0	\$0
31382PL62	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	\$0
Total		26	\$1,604,221.06	100%	0	\$0.00		0	\$0
31382PLH8	Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,942,811.90	100%	0	\$0.00		0	\$0
31382PLK1	Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0
31382PLL9	BANK OF AMERICA, FSB		1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0
Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0
31382PLN5	BANK OF AMERICA, FSB		2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,578,266.40	100%	0	\$0.00		0	\$0
31382PLP0	Unavailable		11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0
31382PLT2	BANK OF AMERICA, FSB		1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0
31382PLU9	REPUBLIC BANK		35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0
31382PLV7	MERCANTILE BANK NATIONAL ASSOCIATION		11	\$1,005,596.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,596.22	100%	0	\$0.00		0	\$0
31382PLZ8	WASHINGTON MUTUAL BANK		174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$267,922.73	1.67%	0	\$0.00	NA	0	\$0
Total			178	\$16,076,366.11	100%	0	\$0.00		0	\$0
31382PN52	Unavailable		6	\$417,805.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0
31382PNL7	AMERICAN SAVINGS BANK		45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0
Total			46	\$5,489,454.94	100%	0	\$0.00		0	\$0
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION		14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0

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31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,991,539.46	100%	0	\$0.00		0	\$0
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0	\$0
Total			76	\$7,574,303.30	100%	0	\$0.00		0	\$0
31382PNU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	\$0
Total			38	\$3,590,518.61	100%	0	\$0.00		0	\$0
31382PNY9		NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,998,984.90	100%	0	\$0.00		0	\$0
31382PNZ6		NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	\$0
Total			86	\$13,127,305.95	100%	0	\$0.00		0	\$0
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0

31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0
Total		41	\$5,867,284.72	100%	0	\$0.00		0	\$0
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0
Total		80	\$10,344,011.90	100%	0	\$0.00		0	\$0
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	\$0
Total		80	\$10,124,414.05	100%	0	\$0.00		0	\$0
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0
Total		81	\$10,269,502.37	100%	0	\$0.00		0	\$0
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0
Total		94	\$12,095,167.40	100%	0	\$0.00		0	\$0
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0
31382PXA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,993,667.72	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,397,483.09	42.32%	0	\$0.00	NA	0	\$0
Total			76	\$10,391,150.81	100%	0	\$0.00		0	\$0
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0
Total			86	\$10,061,257.82	100%	0	\$0.00		0	\$0
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0
Total			90	\$11,285,812.03	100%	0	\$0.00		0	\$0
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0
Total			80	\$10,458,104.65	100%	0	\$0.00		0	\$0
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	\$0
Total			88	\$10,211,664.37	100%	0	\$0.00		0	\$0
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,633.87	100%	0	\$0.00		0	\$0
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0

ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0
AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0
ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0
CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0

	CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0
		5	\$635,150.00	0.08%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	\$0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	\$0
	Unavailable	2,527	\$306,624,712.10	37.3%	1	\$59,582.58	NA	\$0
Total		6,968	\$821,249,529.23	100%	1	\$59,582.58	0	\$0
31371HJ25	ACCUBANC MORTGAGE CORPORATION	14	\$1,607,800.00	1.32%	0	\$0.00	NA	\$0
	AMSOUTH BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$587,900.00	0.48%	0	\$0.00	NA	\$0
	BANK OF HAWAII	63	\$8,651,375.70	7.13%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$717,000.00	0.59%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	23	\$1,987,323.70	1.64%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	98	\$9,999,450.72	8.24%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$394,677.07	0.33%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	5	\$631,868.15	0.52%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$465,350.00	0.38%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	5	\$539,309.87	0.44%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	22	\$2,147,700.00	1.77%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,108,151.12	0.91%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE	2	\$249,518.60	0.21%	0	\$0.00	NA	\$0

COMPANY								
FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	12	\$1,101,680.25	0.91%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$804,400.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	9	\$1,017,066.48	0.84%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	10	\$1,009,612.46	0.83%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,754,500.00	1.44%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	69	\$6,757,586.53	5.57%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$861,777.74	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,005,385.65	3.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$584,995.90	0.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$186,759.30	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	47	\$6,180,492.66	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$53,933,160.41	44.43%	0	\$0.00	NA	0	\$0
Total		1,070	\$121,419,250.05	100%	0	\$0.00		0	\$0
31371HJ33	ACCUBANC MORTGAGE CORPORATION	33	\$3,228,977.94	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$54,818.81	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	9	\$1,007,450.00	0.24%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	10	\$1,103,652.55	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$129,064.12	0.03%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	44	\$4,615,955.00	1.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	197	\$16,180,105.13	3.83%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$882,800.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	92	\$8,030,194.64	1.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,127,897.62	0.27%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$187,603.34	0.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$673,494.09	0.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	31	\$3,301,833.59	0.78%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$495,457.45	0.12%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	68	\$6,592,992.19	1.56%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$316,050.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$996,700.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	125	\$10,905,978.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	9	\$887,241.49	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$3,779,864.22	0.89%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL	6	\$793,150.00	0.19%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	\$0

NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	13	\$1,076,050.00	0.25%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	13	\$1,415,086.77	0.33%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$311,586.73	0.07%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	12	\$952,500.00	0.23%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	7	\$537,777.09	0.13%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	21	\$2,330,244.74	0.55%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	28	\$3,114,794.44	0.74%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	132	\$11,997,421.28	2.84%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68	\$5,535,757.87	1.31%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	64	\$6,239,996.00	1.48%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16	0.05%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	20	\$2,302,630.43	0.54%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$469,400.00	0.11%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	10	\$1,222,150.00	0.29%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	240	\$24,424,752.30	5.78%	0	\$0.00	NA	0	\$0
Unavailable	1,861	\$214,251,976.36	50.69%	0	\$0.00	NA	0	\$0

Total			3,929	\$422,676,333.17	100%	0	\$0.00		0	\$0
31371HJ41		ACCUBANC MORTGAGE CORPORATION	26	\$2,183,700.00	2.48%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$195,374.89	0.22%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	13	\$798,471.17	0.91%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	6	\$692,850.34	0.79%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	3	\$308,007.14	0.35%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$300,100.00	0.34%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,424,698.39	1.62%	0	\$0.00	NA	0	\$0
		CENTURA BANK	16	\$827,402.37	0.94%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	8	\$797,744.01	0.91%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$48,180.66	0.05%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	6	\$485,306.09	0.55%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	21	\$1,646,413.00	1.87%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	16	\$1,161,641.33	1.32%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	8	\$699,190.80	0.79%	0	\$0.00	NA	0	\$0
		EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	11	\$822,796.18	0.93%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	4	\$337,845.72	0.38%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE	3	\$197,389.21	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	5	\$769,600.00	0.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$481,942.49	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	\$0
Total		953	\$88,088,448.52	100%	0	\$0.00		0	\$0
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0
		6	\$638,231.08	0.28%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0
Total		2,067	\$230,572,876.58	100%	0	\$0.00	0	\$0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0
		3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0

	HOMESTEAD MORTGAGE COMPANY							
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0
Total		608	\$84,612,198.56	100%	0	\$0.00		0
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	2	\$119,200.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0
Total			91	\$12,050,148.42	100%	0	\$0.00		0	\$0
31371HL97		CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0
Total			69	\$8,522,369.80	100%	0	\$0.00		0	\$0
31371HLE6		COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0
		FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0
Total			167	\$16,511,193.52	100%	0	\$0.00		0	\$0
31371HLF3		ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00	1.41%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$154,550.00	0.98%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$309,512.12	1.97%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	2	\$221,511.84	1.41%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$70,057.94	0.45%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$153,591.13	0.98%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$33,403.18	0.21%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$499,404.35	3.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$242,244.39	1.54%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	21	\$1,084,300.70	6.89%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	10	\$1,389,690.59	8.83%	0	\$0.00	NA	0	\$0
		STERLING BANK AND TRUST, FSB	6	\$366,780.41	2.33%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$201,070.29	1.28%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$327,712.71	2.08%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	11	\$572,455.30	3.64%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$327,619.02	2.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$755,100.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,695,334.87	55.29%	0	\$0.00	NA	0	\$0
Total		231	\$15,730,088.84	100%	0	\$0.00		0	\$0
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0
31371HM39	COUNTRYWIDE HOME LOANS, INC.	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0
Total		48	\$5,527,584.08	100%	0	\$0.00		0	\$0
31371HM54	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0
31371HM62	COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0
Total		136	\$17,611,990.79	100%	0	\$0.00		0	\$0
31371HMC9	CTX MORTGAGE COMPANY	7	\$682,854.28	63.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,417.60	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$257,580.69	23.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,074,852.57	100%	0	\$0.00		0	\$0
31371HMF2	CTX MORTGAGE COMPANY	10	\$1,314,980.77	89.3%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$157,500.00	10.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,472,480.77	100%	0	\$0.00		0	\$0
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0
31371HMH8	CTX MORTGAGE COMPANY	2	\$183,393.79	59.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,600.00	40.84%	0	\$0.00	NA	0	\$0
Total		4	\$309,993.79	100%	0	\$0.00		0	\$0
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,287.57	100%	0	\$0.00		0	\$0
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0
Total		124	\$13,282,137.85	100%	0	\$0.00		0	\$0
31371HMR6		104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0
Total			140	\$13,029,688.85	100%	0	\$0.00		0
31371HMS4		COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0
Total			163	\$14,212,179.34	100%	0	\$0.00		0
31371HMT2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0
Total			117	\$8,942,995.93	100%	0	\$0.00		0
31371HMU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0
Total			73	\$4,950,465.02	100%	0	\$0.00		0
31371HMZ8		COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0
Total			525	\$69,764,029.26	100%	0	\$0.00		0
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0
Total			12	\$898,189.04	100%	0	\$0.00		0
31371HN38		AMERICAN SAVINGS BANK	20	\$1,752,544.33	75.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$474,500.00	20.38%	0	\$0.00	NA	0
		Unavailable	1	\$101,656.68	4.36%	0	\$0.00	NA	0
Total			28	\$2,328,701.01	100%	0	\$0.00		0
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0

	ASSURANCE MORTGAGE CORPORATION OF AMERICA								
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0
31371HNC8	FIRST TOWN	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0
31371HNT1		BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	\$0
Total			21	\$1,508,117.23	100%	0	\$0.00		0	\$0
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	\$0
Total			11	\$658,636.81	100%	0	\$0.00		0	\$0
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0
			1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0
31371HNX2		ICM MORTGAGE CORPORATION	5	\$371,900.00	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$354,428.50	48.8%	0	\$0.00	NA	0	\$0
Total			10	\$726,328.50	100%	0	\$0.00		0	\$0
31376HNA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,269,650.00	100%	0	\$0.00		0	\$0
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	\$0
Total			30	\$1,463,220.96	100%	0	\$0.00		0	\$0
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0
31377MS85		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,196,604.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,196,604.57	100%	0	\$0.00		0	\$0
31377MSK8		MIDLAND MORTGAGE INVESTMENT	1	\$1,438,863.20	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$1,438,863.20	100%	0	\$0.00	0	\$0
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	\$0
Total			1	\$1,324,016.66	100%	0	\$0.00	0	\$0
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$8,700,000.00	100%	0	\$0.00	0	\$0
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0
31377MV57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,725,000.00	100%	0	\$0.00	0	\$0
31377MV99		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	\$0
Total			1	\$1,548,678.49	100%	0	\$0.00	0	\$0
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,764,000.00	100%	0	\$0.00	0	\$0
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	\$0
Total			53	\$2,598,017.19	100%	0	\$0.00	0	\$0

31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0
Total		18	\$917,383.59	100%	0	\$0.00		0	\$0
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0
Total		711	\$107,386,028.40	100%	0	\$0.00		0	\$0
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0
Total		776	\$109,783,591.12	100%	0	\$0.00		0	\$0
31379BW41	BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	\$0
Total		34	\$5,036,070.77	100%	0	\$0.00		0	\$0
31379BW66	BANK UNITED	3	\$250,620.28	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,782,264.38	95.02%	0	\$0.00	NA	0	\$0
Total		39	\$5,032,884.66	100%	0	\$0.00		0	\$0
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0
Total		39	\$5,028,722.91	100%	0	\$0.00		0	\$0
31379BWY5	Unavailable	33	\$5,038,819.18	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,038,819.18	100%	0	\$0.00		0	\$0
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,017,156.14	100%	0	\$0.00		0	\$0
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0
Total		36	\$5,032,060.39	100%	0	\$0.00		0	\$0
31379BXC2	BANK UNITED	1	\$41,998.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,978,427.28	98.61%	0	\$0.00	NA	0	\$0
Total		23	\$3,020,425.28	100%	0	\$0.00		0	\$0
31379BXE8	BANK UNITED	1	\$130,407.34	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,886,574.73	95.68%	0	\$0.00	NA	0	\$0

Total			20	\$3,016,982.07	100%	0	\$0.00		0	\$0
31379BXF5	BANK UNITED		1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION		44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0
31379K6X6	PHH MORTGAGE SERVICES CORPORATION		3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0
31379QTJ9	PHH MORTGAGE SERVICES CORPORATION		15	\$2,059,106.41	29.15%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,005,146.89	70.85%	0	\$0.00	NA	0	\$0
Total			57	\$7,064,253.30	100%	0	\$0.00		0	\$0
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.		19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.		43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0
Total			65	\$7,203,876.69	100%	0	\$0.00		0	\$0
31379VW21	UNITED JERSEY BANK		2	\$413,925.82	40.95%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$597,000.00	59.05%	0	\$0.00	NA	0	\$0
Total			5	\$1,010,925.82	100%	0	\$0.00		0	\$0
31379VWY1	UNITED JERSEY BANK		29	\$3,878,778.52	98.03%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$78,000.00	1.97%	0	\$0.00	NA	0	\$0
Total			30	\$3,956,778.52	100%	0	\$0.00		0	\$0
31379VWZ8			26	\$2,502,526.99	100%	0	\$0.00	NA	0	\$0

		UNITED JERSEY BANK							
Total			26	\$2,502,526.99	100%	0	\$0.00	0	\$0
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0
Total			18	\$1,592,159.52	100%	0	\$0.00	0	\$0
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0
Total			8	\$487,762.71	100%	0	\$0.00	0	\$0
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0
Total			5	\$475,996.61	100%	0	\$0.00	0	\$0
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0
Total			69	\$9,015,214.39	100%	0	\$0.00	0	\$0
31380GRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,329,116.48	92.13%	0	\$0.00	NA	0
		Unavailable	1	\$199,030.74	7.87%	0	\$0.00	NA	0
Total			19	\$2,528,147.22	100%	0	\$0.00	0	\$0
31380HC21		Unavailable	6	\$405,772.35	100%	0	\$0.00	NA	0
Total			6	\$405,772.35	100%	0	\$0.00	0	\$0
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0
Total			61	\$7,875,967.37	100%	0	\$0.00	0	\$0
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0
Total			43	\$4,932,860.09	100%	0	\$0.00	0	\$0
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0
Total			16	\$1,639,113.16	100%	0	\$0.00	0	\$0

31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,416,608.74	100%	0	\$0.00		0	\$0
31380K5T3	PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0	\$0
Total		18	\$1,001,125.01	100%	0	\$0.00		0	\$0
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0
Total		15	\$1,706,304.91	100%	0	\$0.00		0	\$0
31380K5V8	PHH MORTGAGE SERVICES CORPORATION	3	\$310,740.31	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,778.87	100%	0	\$0.00		0	\$0
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0
Total		45	\$6,058,506.60	100%	0	\$0.00		0	\$0
31380K5Y2	PHH MORTGAGE SERVICES CORPORATION	10	\$480,672.32	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$0
Total		32	\$2,004,970.79	100%	0	\$0.00		0	\$0
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0
31380K6B1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0
Total		39	\$5,047,793.28	100%	0	\$0.00		0	\$0

31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0
31380KUD0		ALASKA USA FEDERAL CREDIT UNION	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,513,035.27	100%	0	\$0.00		0	\$0
31380LVW5		NATIONSBANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,022,811.15	100%	0	\$0.00		0	\$0
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0
31380NG24		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,939,616.74	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,731.20	3.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,063,347.94	100%	0	\$0.00		0	\$0
31380NG32		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,029,124.78	93.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,237.66	6.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,100,362.44	100%	0	\$0.00		0	\$0
31380NG40		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,262,079.25	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$29,695.48	1.3%	0	\$0.00	NA	0	\$0
Total			40	\$2,291,774.73	100%	0	\$0.00		0	\$0
31380NG57		FIRSTAR HOME MORTGAGE CORPORATION	50	\$2,502,078.42	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,445.57	2.21%	0	\$0.00	NA	0	\$0
Total			51	\$2,558,523.99	100%	0	\$0.00		0	\$0
31380NG65		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,076,602.02	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,076,602.02	100%	0	\$0.00		0	\$0
31380NGT5		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,962,631.95	97.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,580.87	2.54%	0	\$0.00	NA	0	\$0
Total			44	\$5,092,212.82	100%	0	\$0.00		0	\$0
31380NGU2		FIRSTAR HOME MORTGAGE CORPORATION	45	\$2,343,554.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,343,554.64	100%	0	\$0.00		0	\$0
31380NGW8		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,791,968.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,791,968.21	100%	0	\$0.00		0	\$0
31380NGX6		FIRSTAR HOME MORTGAGE CORPORATION	28	\$3,744,944.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,744,944.22	100%	0	\$0.00		0	\$0
31380NGY4		FIRSTAR HOME MORTGAGE CORPORATION	8	\$1,046,195.84	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,077.34	19.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,301,273.18	100%	0	\$0.00		0	\$0
31380NGZ1		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,147,167.34	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,763.30	3.11%	0	\$0.00	NA	0	\$0
Total			26	\$1,183,930.64	100%	0	\$0.00		0	\$0
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0
31380PNQ8		CTX MORTGAGE COMPANY	13	\$1,405,173.01	90.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,898.16	9.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,549,071.17	100%	0	\$0.00		0	\$0
31380PNS4		CTX MORTGAGE COMPANY	125	\$14,951,721.58	95.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$713,296.50	4.55%	0	\$0.00	NA	0	\$0
Total			134	\$15,665,018.08	100%	0	\$0.00		0	\$0

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31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$510,905.77	100%	0	\$0.00		0	\$0
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$435,958.85	100%	0	\$0.00		0	\$0
31380QXZ5	Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0
Total		7	\$333,594.83	100%	0	\$0.00		0	\$0
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,169,812.92	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,402.00	40.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,974,214.92	100%	0	\$0.00		0	\$0
31380RBG9	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,556,213.60	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,136,815.22	30.78%	0	\$0.00	NA	0	\$0
Total		41	\$3,693,028.82	100%	0	\$0.00		0	\$0
31380RBH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$622,919.78	53.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$550,409.10	46.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,173,328.88	100%	0	\$0.00		0	\$0
31380RKC8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,809,235.69	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,230,687.83	64.1%	0	\$0.00	NA	0	\$0
Total		45	\$5,039,923.52	100%	0	\$0.00		0	\$0
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0
Total		18	\$1,985,693.48	100%	0	\$0.00		0	\$0
31380RKF1		15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	45	\$4,598,095.32	75.88%	0	\$0.00	NA	0	\$0
Total		60	\$6,059,970.70	100%	0	\$0.00		0	\$0
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0
31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0
31380RKK0	PHH MORTGAGE SERVICES CORPORATION	3	\$296,471.45	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,742,782.64	92.66%	0	\$0.00	NA	0	\$0
Total		37	\$4,039,254.09	100%	0	\$0.00		0	\$0
31380RKL8	PHH MORTGAGE SERVICES CORPORATION	3	\$488,945.12	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,549,669.38	87.89%	0	\$0.00	NA	0	\$0
Total		29	\$4,038,614.50	100%	0	\$0.00		0	\$0
31380RKM6	PHH MORTGAGE SERVICES CORPORATION	2	\$115,320.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,029.95	88.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,349.95	100%	0	\$0.00		0	\$0
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0
Total		93	\$10,098,291.66	100%	0	\$0.00		0	\$0
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,019,779.17	100%	0	\$0.00		0	\$0

31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0
Total		90	\$11,108,035.29	100%	0	\$0.00		0	\$0
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0
Total		131	\$16,156,865.19	100%	0	\$0.00		0	\$0
31380RLP8	Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,344.47	100%	0	\$0.00		0	\$0
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,816,468.15	100%	0	\$0.00		0	\$0
31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0
Total		74	\$8,078,844.24	100%	0	\$0.00		0	\$0
31380RLW3	PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,019,217.06	77.28%	0	\$0.00	NA	0	\$0
Total		81	\$9,083,414.26	100%	0	\$0.00		0	\$0
31380RLX1		7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0
Total		51	\$5,028,441.77	100%	0	\$0.00		0	\$0
31380RLY9	PHH MORTGAGE SERVICES CORPORATION	1	\$127,421.12	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,907,419.64	97.47%	0	\$0.00	NA	0	\$0
Total		52	\$5,034,840.76	100%	0	\$0.00		0	\$0
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0
31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0
Total		156	\$14,654,524.66	100%	0	\$0.00		0	\$0
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0
Total		95	\$10,000,962.56	100%	0	\$0.00		0	\$0
31380RR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$4,962,708.58	79.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,276,736.17	100%	0	\$0.00		0	\$0
31380RRY3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,524,422.33	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,424,556.47	58.68%	0	\$0.00	NA	0	\$0
Total			100	\$10,948,978.80	100%	0	\$0.00		0	\$0
31380RSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,052,140.59	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,500.00	45.84%	0	\$0.00	NA	0	\$0
Total			20	\$1,942,640.59	100%	0	\$0.00		0	\$0
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0
Total			86	\$12,178,008.24	100%	0	\$0.00		0	\$0
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,013,891.86	100%	0	\$0.00		0	\$0
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0
31380SDP5		PHH MORTGAGE SERVICES CORPORATION	85	\$9,017,890.03	100%	0	\$0.00	NA	0	\$0
Total			85	\$9,017,890.03	100%	0	\$0.00		0	\$0
31380SDQ3			130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			130	\$15,148,318.48	100%	0	\$0.00	0	\$0
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	\$0
Total			47	\$5,044,789.27	100%	0	\$0.00	0	\$0
31380SDT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,018,685.86	100%	0	\$0.00	NA	\$0
Total			19	\$2,018,685.86	100%	0	\$0.00	0	\$0
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	\$0
Total			72	\$8,029,037.10	100%	0	\$0.00	0	\$0
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	\$0
Total			47	\$5,026,907.09	100%	0	\$0.00	0	\$0
31380SDW0		PHH MORTGAGE SERVICES CORPORATION	35	\$3,027,271.98	100%	0	\$0.00	NA	\$0
Total			35	\$3,027,271.98	100%	0	\$0.00	0	\$0
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	\$0
Total			12	\$1,008,715.45	100%	0	\$0.00	0	\$0
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	\$0
Total			31	\$3,027,540.79	100%	0	\$0.00	0	\$0
31380SFM0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$805,344.67	47.85%	0	\$0.00	NA	\$0
		Unavailable	9	\$877,582.32	52.15%	0	\$0.00	NA	\$0
Total			15	\$1,682,926.99	100%	0	\$0.00	0	\$0
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,033,058.52	44.84%	0	\$0.00	NA	0	\$0
Total			17	\$2,303,748.04	100%	0	\$0.00		0	\$0
31380SFP3		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,914,682.98	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,032,433.80	80.75%	0	\$0.00	NA	0	\$0
Total			81	\$9,947,116.78	100%	0	\$0.00		0	\$0
31380SFQ1		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$9,810,758.87	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$38,214,028.95	79.57%	0	\$0.00	NA	0	\$0
Total			327	\$48,024,787.82	100%	0	\$0.00		0	\$0
31380SFR9		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,643,065.53	80.32%	0	\$0.00	NA	0	\$0
Total			22	\$3,290,600.89	100%	0	\$0.00		0	\$0
31380SFS7		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$6,375,343.70	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$29,124,737.05	82.04%	0	\$0.00	NA	0	\$0
Total			246	\$35,500,080.75	100%	0	\$0.00		0	\$0
31380SFT5		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,932,350.75	80.64%	0	\$0.00	NA	0	\$0
Total			65	\$8,596,729.75	100%	0	\$0.00		0	\$0
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0
31380SP56		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,537,200.00	100%	0	\$0.00		0	\$0
31380SP72		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,386,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,386,500.00	100%	0	\$0.00		0	\$0
31380SP80			40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			40	\$5,291,550.00	100%	0	\$0.00	0	\$0
31380SQB2		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,927,400.00	100%	0	\$0.00	NA	\$0
Total			21	\$2,927,400.00	100%	0	\$0.00	0	\$0
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	\$0
Total			22	\$1,721,158.17	100%	0	\$0.00	0	\$0
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	\$0
Total			81	\$9,177,654.40	100%	0	\$0.00	0	\$0
31380WL44		Unavailable	24	\$2,663,521.68	100%	0	\$0.00	NA	\$0
Total			24	\$2,663,521.68	100%	0	\$0.00	0	\$0
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	\$0
Total			91	\$9,320,920.79	100%	0	\$0.00	0	\$0
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	\$0
Total			9	\$1,353,334.86	100%	0	\$0.00	0	\$0
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	\$0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	\$0
Total			283	\$17,138,695.86	100%	0	\$0.00	0	\$0
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	\$0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	\$0
Total			87	\$13,107,474.73	100%	0	\$0.00	0	\$0
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	\$0
Total			442	\$62,278,121.62	100%	0	\$0.00	0	\$0
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	\$0
Total			148	\$20,061,127.69	100%	0	\$0.00	0	\$0

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31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,052,159.63	100%	0	\$0.00		0	\$0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0
31380WLM4		CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0
31380WLN2		CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0
31380WLQ5		CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0
Total			28	\$2,671,343.46	100%	0	\$0.00		0	\$0
31380WLR3		CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0
31380WLS1		CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0
31380WLT9		CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0
31380WLU6		Unavailable	8	\$1,049,733.76	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,733.76	100%	0	\$0.00		0	\$0
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0

31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,038.70	100%	0	\$0.00		0	\$0
31380WLY8	CITICORP MORTGAGE INC.	151	\$18,209,987.62	100%	0	\$0.00	NA	0	\$0
Total		151	\$18,209,987.62	100%	0	\$0.00		0	\$0
31380WLZ5	CITICORP MORTGAGE INC.	292	\$30,376,964.42	100%	0	\$0.00	NA	0	\$0
Total		292	\$30,376,964.42	100%	0	\$0.00		0	\$0
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0
Total		23	\$2,997,764.13	100%	0	\$0.00		0	\$0
31380WRF3	USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0
Total		24	\$3,012,697.94	100%	0	\$0.00		0	\$0
31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0
Total		57	\$8,052,360.35	100%	0	\$0.00		0	\$0
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0
Total		32	\$4,035,641.20	100%	0	\$0.00		0	\$0
31380WRL0	USAA FEDERAL SAVINGS BANK	20	\$2,192,107.77	72.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$827,504.24	27.4%	0	\$0.00	NA	0	\$0
Total		29	\$3,019,612.01	100%	0	\$0.00		0	\$0
31380WRM8	USAA FEDERAL SAVINGS BANK	31	\$3,398,926.51	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,642,818.14	32.58%	0	\$0.00	NA	0	\$0
Total		47	\$5,041,744.65	100%	0	\$0.00		0	\$0
31380WRP1	USAA FEDERAL SAVINGS BANK	16	\$1,775,316.10	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,240,422.73	41.13%	0	\$0.00	NA	0	\$0
Total		26	\$3,015,738.83	100%	0	\$0.00		0	\$0

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31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0
31380WRF6	GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0
Total		27	\$3,701,937.55	100%	0	\$0.00		0	\$0
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0

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31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0
Total		93	\$12,071,141.34	100%	0	\$0.00		0	\$0
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0
31380XAY8	USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0
Total		25	\$3,009,995.16	100%	0	\$0.00		0	\$0
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,167,509.51	100%	0	\$0.00		0	\$0
31380XEP3	Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$357,997.90	100%	0	\$0.00		0	\$0
31380XNS7	HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,793,231.00	100%	0	\$0.00		0	\$0
31380XNT5	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0
Total		47	\$6,105,410.27	100%	0	\$0.00		0	\$0
31380XNU2	HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0
Total		117	\$16,402,012.73	100%	0	\$0.00		0	\$0
31380XNV0	HEADLANDS MORTGAGE	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0
Total		45	\$6,391,774.52	100%	0	\$0.00		0	\$0
31380XNX6	HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,385,497.31	100%	0	\$0.00		0	\$0
31380XNY4	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0
31380YEG1	NATIONSBANC MORTGAGE CORPORATION	60	\$6,458,905.29	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,458,905.29	100%	0	\$0.00		0	\$0
31380YEH9	NATIONSBANC MORTGAGE CORPORATION	65	\$6,059,857.85	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,059,857.85	100%	0	\$0.00		0	\$0
31380YWX4	CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$999,717.14	100%	0	\$0.00		0	\$0
31381AAC5	CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0
Total		90	\$10,001,451.52	100%	0	\$0.00		0	\$0
31381AAE1	CROSSLAND MORTGAGE CORPORATION	56	\$5,149,604.94	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$851,427.12	14.19%	0	\$0.00	NA	0	\$0
Total		65	\$6,001,032.06	100%	0	\$0.00		0	\$0

31381AAF8		Unavailable	83	\$10,001,760.17	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,760.17	100%	0	\$0.00		0	\$0
31381AAH4		CROSSLAND MORTGAGE CORPORATION	1	\$110,645.98	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,889,917.41	96.31%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,563.39	100%	0	\$0.00		0	\$0
31381AAJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,462,556.01	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$537,214.10	26.86%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,770.11	100%	0	\$0.00		0	\$0
31381AH61		SALEM FIVE MORTGAGE CORPORATION	9	\$1,005,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,494.17	100%	0	\$0.00		0	\$0
31381AKQ3		PNC MORTGAGE CORP. OF AMERICA	60	\$4,996,087.55	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,996,087.55	100%	0	\$0.00		0	\$0
31381AKR1		PNC MORTGAGE CORP. OF AMERICA	54	\$4,999,597.91	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,999,597.91	100%	0	\$0.00		0	\$0
31381AKS9		PNC MORTGAGE CORP. OF AMERICA	56	\$4,999,148.63	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,999,148.63	100%	0	\$0.00		0	\$0
31381AKV2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,996,034.06	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,996,034.06	100%	0	\$0.00		0	\$0
31381AKW0		PNC MORTGAGE CORP. OF AMERICA	85	\$6,999,912.06	100%	0	\$0.00	NA	0	\$0
Total			85	\$6,999,912.06	100%	0	\$0.00		0	\$0
31381AKX8		PNC MORTGAGE CORP. OF AMERICA	32	\$3,000,303.70	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,303.70	100%	0	\$0.00		0	\$0
31381AKY6		PNC MORTGAGE CORP. OF AMERICA	25	\$2,000,778.37	100%	0	\$0.00	NA	0	\$0

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Total			25	\$2,000,778.37	100%	0	\$0.00		0	\$0
31381AZG9	Unavailable		15	\$2,266,252.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,266,252.25	100%	0	\$0.00		0	\$0
31381AZH7	Unavailable		53	\$7,719,304.07	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,719,304.07	100%	0	\$0.00		0	\$0
31381AZJ3	Unavailable		29	\$4,520,557.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,520,557.28	100%	0	\$0.00		0	\$0
31381AZK0	Unavailable		53	\$6,763,028.10	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,763,028.10	100%	0	\$0.00		0	\$0
31381AZL8	Unavailable		172	\$20,195,818.05	100%	0	\$0.00	NA	0	\$0
Total			172	\$20,195,818.05	100%	0	\$0.00		0	\$0
31381AZS3	Unavailable		286	\$31,734,925.21	100%	0	\$0.00	NA	0	\$0
Total			286	\$31,734,925.21	100%	0	\$0.00		0	\$0
31381AZT1	Unavailable		116	\$13,683,256.64	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,683,256.64	100%	0	\$0.00		0	\$0
31381AZU8	Unavailable		70	\$9,724,450.52	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,724,450.52	100%	0	\$0.00		0	\$0
31381AZV6	NORWEST MORTGAGE, INC.		1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$4,700,002.89	97.99%	0	\$0.00	NA	0	\$0
Total			46	\$4,796,614.66	100%	0	\$0.00		0	\$0
31381AZW4	Unavailable		30	\$3,860,175.19	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,860,175.19	100%	0	\$0.00		0	\$0
31381AZX2	Unavailable		29	\$3,423,294.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,423,294.24	100%	0	\$0.00		0	\$0
31381BG60	Unavailable		148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,001,320.86	100%	0	\$0.00		0	\$0
31381BM63	THE WARWICK SAVINGS BANK		21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,654,175.76	100%	0	\$0.00		0	\$0
31381BQ28	MARINE MIDLAND MORTGAGE		17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	24	\$2,464,185.25	61.58%	0	\$0.00	NA	0
Total			41	\$4,001,585.25	100%	0	\$0.00		0
31381BQ36		MARINE MIDLAND MORTGAGE CORPORATION	8	\$756,515.98	12.61%	0	\$0.00	NA	0
		Unavailable	45	\$5,242,897.72	87.39%	0	\$0.00	NA	0
Total			53	\$5,999,413.70	100%	0	\$0.00		0
31381BQ44		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,527,009.34	38.17%	0	\$0.00	NA	0
		Unavailable	20	\$2,473,231.22	61.83%	0	\$0.00	NA	0
Total			32	\$4,000,240.56	100%	0	\$0.00		0
31381BQ51		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,168,700.00	23.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,830,826.00	76.62%	0	\$0.00	NA	0
Total			43	\$4,999,526.00	100%	0	\$0.00		0
31381BQ69		MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0	\$0.00	NA	0
		Unavailable	36	\$4,602,200.00	92.04%	0	\$0.00	NA	0
Total			39	\$5,000,200.00	100%	0	\$0.00		0
31381BQ93		MARINE MIDLAND MORTGAGE CORPORATION	3	\$211,893.72	7.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,784,611.47	92.93%	0	\$0.00	NA	0
Total			30	\$2,996,505.19	100%	0	\$0.00		0
31381BQW2		Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0
Total			16	\$1,999,950.00	100%	0	\$0.00		0
31381BQX0		MARINE MIDLAND MORTGAGE CORPORATION	3	\$130,823.10	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,867,404.41	93.45%	0	\$0.00	NA	0
Total			15	\$1,998,227.51	100%	0	\$0.00		0
31381BQY8		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,440,657.04	28.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,557,442.28	71.18%	0	\$0.00	NA	0

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Total			46	\$4,998,099.32	100%	0	\$0.00		0	\$0
31381BQZ5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$109,100.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,889,943.91	97.82%	0	\$0.00	NA	0	\$0
Total			41	\$4,999,043.91	100%	0	\$0.00		0	\$0
31381BRA9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$410,694.93	13.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,590,002.12	86.31%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,697.05	100%	0	\$0.00		0	\$0
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0
Total			37	\$3,996,406.69	100%	0	\$0.00		0	\$0
31381BRD3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0
Total			37	\$3,999,954.71	100%	0	\$0.00		0	\$0
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,844.17	100%	0	\$0.00		0	\$0
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0
Total			46	\$6,004,630.14	100%	0	\$0.00		0	\$0
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0
Total			44	\$5,571,520.10	100%	0	\$0.00		0	\$0
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0
Total			43	\$5,999,915.82	100%	0	\$0.00		0	\$0
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0
Total			57	\$5,999,569.26	100%	0	\$0.00		0	\$0
31381BZ36		GMAC MORTGAGE CORPORATION	10	\$1,452,700.00	93.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$101,315.98	6.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,554,015.98	100%	0	\$0.00		0	\$0
31381BZ44		GMAC MORTGAGE CORPORATION	20	\$2,119,283.89	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,414.11	4.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,222,698.00	100%	0	\$0.00		0	\$0
31381CLB1		Unavailable	6	\$841,283.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$841,283.65	100%	0	\$0.00		0	\$0
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,621,050.68	100%	0	\$0.00		0	\$0
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0

Total			27	\$2,094,436.13	100%	0	\$0.00		0	\$0
31381CZU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,177,239.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,177,239.19	100%	0	\$0.00		0	\$0
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,089,239.38	100%	0	\$0.00		0	\$0
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0
Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0
Total			187	\$12,036,835.59	100%	0	\$0.00		0	\$0
31381FV64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0
Total			60	\$3,255,053.25	100%	0	\$0.00		0	\$0

31381FV72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$607,786.20	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,117.62	40.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,903.82	100%	0	\$0.00		0	\$0
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,083,333.81	100%	0	\$0.00		0	\$0
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,672,383.28	72.87%	0	\$0.00	NA	0	\$0
Total		49	\$5,039,977.67	100%	0	\$0.00		0	\$0
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	106	\$5,861,684.82	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$19,453,626.50	76.85%	0	\$0.00	NA	0	\$0
Total		450	\$25,315,311.32	100%	0	\$0.00		0	\$0
31381FWK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,086,998.86	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$4,309,412.90	79.86%	0	\$0.00	NA	0	\$0
Total		111	\$5,396,411.76	100%	0	\$0.00		0	\$0
31381FWL0	NAMCO ASSET MANAGEMENT	4	\$513,300.00	27.92%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$1,324,843.84	72.08%	0	\$0.00	NA	0
Total			14	\$1,838,143.84	100%	0	\$0.00		0
31381FWM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,036,220.34	46.27%	0	\$0.00	NA	0
		Unavailable	64	\$7,008,076.34	53.73%	0	\$0.00	NA	0
Total			116	\$13,044,296.68	100%	0	\$0.00		0
31382D3D4		Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0
Total			6	\$407,711.19	100%	0	\$0.00		0
31382D6M1		INLAND MORTGAGE CORPORATION	10	\$1,104,225.48	12.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,604,236.05	87.32%	0	\$0.00	NA	0
Total			76	\$8,708,461.53	100%	0	\$0.00		0
31382D6N9		INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0
		Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0
Total			345	\$40,322,489.45	100%	0	\$0.00		0
31382D6P4		INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0
		Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0
Total			323	\$43,470,035.52	100%	0	\$0.00		0
31382D6Q2		INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0
		Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0
Total			155	\$18,239,441.19	100%	0	\$0.00		0
31382D6R0		INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0
		Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0
Total			125	\$17,669,609.56	100%	0	\$0.00		0
31382D6S8		INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0

Total			35	\$3,407,912.91	100%	0	\$0.00		0	\$0
31382D6T6		INLAND MORTGAGE CORPORATION	3	\$291,050.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,774,640.00	85.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,065,690.00	100%	0	\$0.00		0	\$0
31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0
Total			133	\$18,096,392.19	100%	0	\$0.00		0	\$0
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0
Total			544	\$63,748,676.70	100%	0	\$0.00		0	\$0
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0
Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0
31382D6Y5		INLAND MORTGAGE CORPORATION	2	\$289,000.00	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,549,707.67	84.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,838,707.67	100%	0	\$0.00		0	\$0
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0
31382D7A6		INLAND MORTGAGE CORPORATION	14	\$1,535,251.02	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,420,175.00	74.22%	0	\$0.00	NA	0	\$0
Total			51	\$5,955,426.02	100%	0	\$0.00		0	\$0
31382D7B4		Unavailable	10	\$1,158,589.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,158,589.89	100%	0	\$0.00		0	\$0
31382DUP7		CTX MORTGAGE COMPANY	13	\$2,023,920.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,023,920.70	100%	0	\$0.00		0	\$0
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0
Total			91	\$13,488,060.72	100%	0	\$0.00		0	\$0
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0
Total			102	\$12,901,073.40	100%	0	\$0.00		0	\$0
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0
Total			18	\$2,267,945.69	100%	0	\$0.00		0	\$0
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0
Total			233	\$35,052,273.92	100%	0	\$0.00		0	\$0
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0
Total			409	\$49,222,198.93	100%	0	\$0.00		0	\$0
31382DUW2		CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,517,209.49	100%	0	\$0.00		0	\$0
31382DUX0		CTX MORTGAGE COMPANY	22	\$3,045,898.54	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,500.00	3.41%	0	\$0.00	NA	0	\$0
Total			23	\$3,153,398.54	100%	0	\$0.00		0	\$0
31382DUY8		CTX MORTGAGE COMPANY	108	\$14,841,277.04	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,400.00	3.73%	0	\$0.00	NA	0	\$0
Total			113	\$15,415,677.04	100%	0	\$0.00		0	\$0
31382E2B7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$468,012.83	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,038,188.21	81.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,506,201.04	100%	0	\$0.00		0	\$0
31382E2D3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,352,492.32	78.04%	0	\$0.00	NA	0	\$0

Total			25	\$3,014,311.90	100%	0	\$0.00		0	\$0
31382E2F8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,721.96	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,941,253.97	97.36%	0	\$0.00	NA	0	\$0
Total			25	\$3,020,975.93	100%	0	\$0.00		0	\$0
31382E2G6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$79,739.26	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,939,521.70	97.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,019,260.96	100%	0	\$0.00		0	\$0
31382E2H4		MELLON MORTGAGE COMPANY, HOUSTON	6	\$601,940.03	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,939,489.02	89.14%	0	\$0.00	NA	0	\$0
Total			47	\$5,541,429.05	100%	0	\$0.00		0	\$0
31382E2J0		Unavailable	19	\$2,507,805.93	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,805.93	100%	0	\$0.00		0	\$0
31382E2K7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,111,951.79	90.6%	0	\$0.00	NA	0	\$0
Total			39	\$4,538,568.83	100%	0	\$0.00		0	\$0
31382E2M3		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,988,607.23	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$524,545.49	20.87%	0	\$0.00	NA	0	\$0
Total			24	\$2,513,152.72	100%	0	\$0.00		0	\$0
31382E4N9		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,658.54	100%	0	\$0.00		0	\$0
31382E4P4		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,109,037.84	100%	0	\$0.00		0	\$0
31382E4Q2		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,002,250.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,002,250.85	100%	0	\$0.00		0	\$0
31382E4S8		ROSLYN NATIONAL MORTGAGE	11	\$2,000,925.22	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			11	\$2,000,925.22	100%	0	\$0.00	0	\$0
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	\$0
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	\$0
Total			75	\$8,029,579.19	100%	0	\$0.00	0	\$0
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	\$0
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	\$0
Total			57	\$7,095,394.41	100%	0	\$0.00	0	\$0
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	\$0
Total			57	\$6,254,361.09	100%	0	\$0.00	0	\$0
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	\$0
Total			23	\$3,080,000.00	100%	0	\$0.00	0	\$0
31382EAU6		INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	\$0
Total			40	\$4,702,356.58	100%	0	\$0.00	0	\$0
31382EAV4		INLAND MORTGAGE CORPORATION	4	\$448,801.62	20.7%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,719,179.41	79.3%	0	\$0.00	NA	\$0
Total			20	\$2,167,981.03	100%	0	\$0.00	0	\$0
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	\$0
Total			42	\$3,979,300.00	100%	0	\$0.00	0	\$0
31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	\$0
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	\$0
Total			107	\$11,769,545.01	100%	0	\$0.00	0	\$0
31382EC26		NVR MORTGAGE FINANCE INC.	5	\$635,250.00	31.65%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,371,700.00	68.35%	0	\$0.00	NA	\$0

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Total			16	\$2,006,950.00	100%	0	\$0.00		0	\$0
31382EC34		NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,900.00	27.58%	0	\$0.00	NA	0	\$0
Total			34	\$5,057,240.00	100%	0	\$0.00		0	\$0
31382EC42		NVR MORTGAGE FINANCE INC.	8	\$1,252,900.00	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,748,550.00	68.69%	0	\$0.00	NA	0	\$0
Total			29	\$4,001,450.00	100%	0	\$0.00		0	\$0
31382EC67		NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,450.00	100%	0	\$0.00		0	\$0
31382EC75		NVR MORTGAGE FINANCE INC.	7	\$778,050.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,240,400.00	61.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,450.00	100%	0	\$0.00		0	\$0
31382EC83		NVR MORTGAGE FINANCE INC.	4	\$363,950.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,638,600.00	81.83%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,550.00	100%	0	\$0.00		0	\$0
31382EC91		NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,196,000.00	83.98%	0	\$0.00	NA	0	\$0
Total			33	\$4,996,661.00	100%	0	\$0.00		0	\$0
31382ECV2		NVR MORTGAGE FINANCE INC.	17	\$3,045,950.00	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$992,901.06	24.58%	0	\$0.00	NA	0	\$0
Total			24	\$4,038,851.06	100%	0	\$0.00		0	\$0
31382ECW0		NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0
31382ECX8		NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0

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31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,503,337.72	100%	0	\$0.00		0	\$0
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0
Total		47	\$7,001,600.00	100%	0	\$0.00		0	\$0
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0
Total		140	\$21,002,991.00	100%	0	\$0.00		0	\$0
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,645.75	100%	0	\$0.00		0	\$0
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,004,777.23	100%	0	\$0.00		0	\$0
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0
Total		2	\$47,862.50	100%	0	\$0.00		0	\$0
31382ENN8	FIRST UNION MORTGAGE CORPORATION	25	\$3,312,853.88	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,312,853.88	100%	0	\$0.00		0	\$0
31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$528,124.93	100%	0	\$0.00		0	\$0
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$318,482.23	100%	0	\$0.00		0	\$0
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0
Total		30	\$3,531,136.40	100%	0	\$0.00		0	\$0
31382EP48	MELLON MORTGAGE COMPANY, HOUSTON	7	\$794,346.12	17.49%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,748,489.85	82.51%	0	\$0.00	NA	0	\$0
Total			39	\$4,542,835.97	100%	0	\$0.00		0	\$0
31382EPL0		MELLON MORTGAGE COMPANY, HOUSTON	49	\$6,238,200.83	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,328,660.50	64.49%	0	\$0.00	NA	0	\$0
Total			131	\$17,566,861.33	100%	0	\$0.00		0	\$0
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0
Total			84	\$10,072,562.26	100%	0	\$0.00		0	\$0
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,524,557.29	100%	0	\$0.00		0	\$0
31382EPR7		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0
Total			13	\$1,324,835.46	100%	0	\$0.00		0	\$0
31382EPT3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$68,528.98	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,445,521.90	95.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,514,050.88	100%	0	\$0.00		0	\$0
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0
Total			26	\$2,011,422.41	100%	0	\$0.00		0	\$0
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0
Total			52	\$6,561,353.02	100%	0	\$0.00		0	\$0

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

Total			17	\$2,000,275.56	100%	0	\$0.00		0	\$0
31382EZ62		Unavailable	10	\$1,504,004.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,004.53	100%	0	\$0.00		0	\$0
31382EZ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,694.38	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,375,930.61	91.45%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,624.99	100%	0	\$0.00		0	\$0
31382EZ88		Unavailable	10	\$1,505,402.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,505,402.37	100%	0	\$0.00		0	\$0
31382EZ96		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,778,575.29	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,239,193.42	41.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,017,768.71	100%	0	\$0.00		0	\$0
31382EZZ8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$172,726.06	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,844,545.38	95.7%	0	\$0.00	NA	0	\$0
Total			34	\$4,017,271.44	100%	0	\$0.00		0	\$0
31382FBD0		HEADLANDS MORTGAGE COMPANY	3	\$293,200.00	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,043,681.50	96.48%	0	\$0.00	NA	0	\$0
Total			68	\$8,336,881.50	100%	0	\$0.00		0	\$0
31382FBE8		Unavailable	15	\$2,076,903.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,076,903.62	100%	0	\$0.00		0	\$0
31382FBF5		HEADLANDS MORTGAGE COMPANY	3	\$272,700.00	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,797,100.00	91.12%	0	\$0.00	NA	0	\$0
Total			25	\$3,069,800.00	100%	0	\$0.00		0	\$0
31382FH28		FIRSTAR HOME MORTGAGE CORPORATION	73	\$6,934,438.03	96.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,929.42	3.88%	0	\$0.00	NA	0	\$0
Total			75	\$7,214,367.45	100%	0	\$0.00		0	\$0
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0
Total			116	\$14,996,298.16	100%	0	\$0.00		0	\$0
31382FH44		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,231,251.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,231,251.33	100%	0	\$0.00		0	\$0
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0
Total			25	\$2,432,490.96	100%	0	\$0.00		0	\$0
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0
Total			88	\$8,680,874.40	100%	0	\$0.00		0	\$0
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0
Total			81	\$11,993,324.95	100%	0	\$0.00		0	\$0
31382FHX0		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,507,917.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,507,917.74	100%	0	\$0.00		0	\$0
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0
Total			103	\$11,621,705.10	100%	0	\$0.00		0	\$0
31382FHZ5		FIRSTAR HOME MORTGAGE CORPORATION	64	\$7,055,440.45	98.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,929.79	1.26%	0	\$0.00	NA	0	\$0
Total			65	\$7,145,370.24	100%	0	\$0.00		0	\$0
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,480,216.46	100%	0	\$0.00		0	\$0

31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,663,438.81	100%	0	\$0.00		0	\$0
31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,997,121.30	100%	0	\$0.00		0	\$0
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,394.71	100%	0	\$0.00		0	\$0
31382FNN5		EASTERN BANK	19	\$1,997,066.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,997,066.85	100%	0	\$0.00		0	\$0
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,594,568.24	100%	0	\$0.00		0	\$0
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,122,730.79	100%	0	\$0.00		0	\$0
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,180,553.62	100%	0	\$0.00		0	\$0
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,568,400.27	100%	0	\$0.00		0	\$0
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,719,995.08	100%	0	\$0.00		0	\$0
31382FT25		SUNTRUST MORTGAGE INC.	58	\$6,305,024.23	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,305,024.23	100%	0	\$0.00		0	\$0
31382FTT6		SUNTRUST MORTGAGE INC.	85	\$10,097,142.06	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,097,142.06	100%	0	\$0.00		0	\$0
31382FTU3		SUNTRUST MORTGAGE INC.	66	\$7,042,340.46	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,042,340.46	100%	0	\$0.00		0	\$0

31382FTV1		SUNTRUST MORTGAGE INC.	46	\$4,579,363.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,579,363.32	100%	0	\$0.00		0	\$0
31382FTX7		SUNTRUST MORTGAGE INC.	60	\$5,564,890.53	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,564,890.53	100%	0	\$0.00		0	\$0
31382FTY5		SUNTRUST MORTGAGE INC.	71	\$7,467,314.36	100%	0	\$0.00	NA	0	\$0
Total			71	\$7,467,314.36	100%	0	\$0.00		0	\$0
31382FTZ2		SUNTRUST MORTGAGE INC.	33	\$3,175,823.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,175,823.50	100%	0	\$0.00		0	\$0
31382G2A4		TOWNE MORTGAGE COMPANY	15	\$1,000,099.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,099.72	100%	0	\$0.00		0	\$0
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,400.85	100%	0	\$0.00		0	\$0
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0
Total			81	\$12,045,903.82	100%	0	\$0.00		0	\$0
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0
Total			325	\$47,538,702.61	100%	0	\$0.00		0	\$0
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0
Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0

Total			300	\$43,092,795.68	100%	0	\$0.00		0	\$0
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	\$0
Total			187	\$26,687,970.15	100%	0	\$0.00		0	\$0
31382G5A1		HOMESIDE LENDING, INC.	1	\$98,778.18	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,152,140.36	99.35%	0	\$0.00	NA	0	\$0
Total			106	\$15,250,918.54	100%	0	\$0.00		0	\$0
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0
31382G5H6		Unavailable	68	\$10,172,646.07	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,172,646.07	100%	0	\$0.00		0	\$0
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$463,750.09	100%	0	\$0.00		0	\$0
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0
31382GB89			15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0
Total			53	\$3,648,252.54	100%	0	\$0.00		0
31382GB97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,356,081.77	13.56%	0	\$0.00	NA	0
		Unavailable	60	\$8,644,622.99	86.44%	0	\$0.00	NA	0
Total			70	\$10,000,704.76	100%	0	\$0.00		0
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0
Total			83	\$5,270,480.67	100%	0	\$0.00		0
31382GCB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$2,911,413.08	41.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,087,890.99	58.4%	0	\$0.00	NA	0
Total			45	\$6,999,304.07	100%	0	\$0.00		0
31382GCC9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0
Total			19	\$2,608,950.00	100%	0	\$0.00		0
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0
Total			28	\$3,113,637.41	100%	0	\$0.00		0
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0
Total			170	\$21,113,882.79	100%	0	\$0.00		0
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0
Total			29	\$4,215,206.79	100%	0	\$0.00		0

31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0
Total		22	\$1,252,977.57	100%	0	\$0.00		0	\$0
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0
31382GCU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$0
Total		167	\$25,001,072.97	100%	0	\$0.00		0	\$0
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,924,079.03	100%	0	\$0.00		0	\$0
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0

Total			109	\$15,001,466.35	100%	0	\$0.00		0	\$0
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0
Total			111	\$13,961,435.04	100%	0	\$0.00		0	\$0
31382GF36		TCF MORTGAGE CORPORATION	43	\$5,500,035.59	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,500,035.59	100%	0	\$0.00		0	\$0
31382GF44		TCF MORTGAGE CORPORATION	9	\$883,691.21	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$616,320.00	41.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,011.21	100%	0	\$0.00		0	\$0
31382GM38		SOURCE ONE MORTGAGE SERVICES CORPORATION	52	\$4,565,159.94	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,434,180.78	54.35%	0	\$0.00	NA	0	\$0
Total			101	\$9,999,340.72	100%	0	\$0.00		0	\$0
31382GM53		SOURCE ONE MORTGAGE SERVICES CORPORATION	42	\$3,742,231.36	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,257,229.37	53.22%	0	\$0.00	NA	0	\$0
Total			86	\$7,999,460.73	100%	0	\$0.00		0	\$0
31382GM61		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,293,757.15	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,706,383.40	45.11%	0	\$0.00	NA	0	\$0
Total			67	\$6,000,140.55	100%	0	\$0.00		0	\$0
31382GM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,842,536.85	61.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,157,726.97	38.59%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,263.82	100%	0	\$0.00		0	\$0
31382GM95		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,801,827.28	45.05%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,197,916.02	54.95%	0	\$0.00	NA	0	\$0
Total			41	\$3,999,743.30	100%	0	\$0.00		0	\$0
31382GMZ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$482,496.98	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$555,253.33	53.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,037,750.31	100%	0	\$0.00		0	\$0
31382GNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$496,743.91	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,536,405.93	75.57%	0	\$0.00	NA	0	\$0
Total			22	\$2,033,149.84	100%	0	\$0.00		0	\$0
31382GND5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$938,435.84	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	8.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,435.84	100%	0	\$0.00		0	\$0
31382GNL7		CROSSLAND MORTGAGE CORPORATION	8	\$694,939.30	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,925,765.05	87.64%	0	\$0.00	NA	0	\$0
Total			54	\$5,620,704.35	100%	0	\$0.00		0	\$0
31382GNM5		CROSSLAND MORTGAGE CORPORATION	38	\$3,997,451.07	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,003,160.00	20.06%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,611.07	100%	0	\$0.00		0	\$0
31382GNN3		CROSSLAND MORTGAGE CORPORATION	13	\$1,224,450.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,776,496.17	79.6%	0	\$0.00	NA	0	\$0
Total			51	\$6,000,946.17	100%	0	\$0.00		0	\$0
31382GNP8		CROSSLAND MORTGAGE CORPORATION	2	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,842,638.96	98.42%	0	\$0.00	NA	0	\$0
Total			97	\$10,001,038.96	100%	0	\$0.00		0	\$0

31382GNQ6	CROSSLAND MORTGAGE CORPORATION	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,862,590.44	97.2%	0	\$0.00	NA	0	\$0
Total		45	\$5,002,590.44	100%	0	\$0.00		0	\$0
31382GNR4	CROSSLAND MORTGAGE CORPORATION	12	\$967,962.02	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,032,642.30	51.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,000,604.32	100%	0	\$0.00		0	\$0
31382GNT0	CROSSLAND MORTGAGE CORPORATION	1	\$151,964.86	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,847,550.00	96.96%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,514.86	100%	0	\$0.00		0	\$0
31382GNU7	CROSSLAND MORTGAGE CORPORATION	20	\$1,897,356.38	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,103,077.00	36.76%	0	\$0.00	NA	0	\$0
Total		32	\$3,000,433.38	100%	0	\$0.00		0	\$0
31382GNV5	CROSSLAND MORTGAGE CORPORATION	2	\$227,500.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,772,713.20	88.63%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,213.20	100%	0	\$0.00		0	\$0
31382GQG5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$2,945,800.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,945,800.00	100%	0	\$0.00		0	\$0
31382GRH2	FIRST UNION MORTGAGE CORPORATION	227	\$26,749,026.52	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,977,335.80	20.69%	0	\$0.00	NA	0	\$0
Total		292	\$33,726,362.32	100%	0	\$0.00		0	\$0
31382GRJ8	FIRST UNION MORTGAGE CORPORATION	27	\$2,477,754.41	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$919,993.26	27.08%	0	\$0.00	NA	0	\$0

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Total			36	\$3,397,747.67	100%	0	\$0.00		0	\$0
31382GRK5		FIRST UNION MORTGAGE CORPORATION	46	\$5,962,030.78	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,750,712.03	22.7%	0	\$0.00	NA	0	\$0
Total			58	\$7,712,742.81	100%	0	\$0.00		0	\$0
31382GRL3		FIRST UNION MORTGAGE CORPORATION	16	\$1,446,500.35	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,400.00	21.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,849,900.35	100%	0	\$0.00		0	\$0
31382GRM1		FIRST UNION MORTGAGE CORPORATION	49	\$5,556,883.15	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,606,530.78	22.43%	0	\$0.00	NA	0	\$0
Total			65	\$7,163,413.93	100%	0	\$0.00		0	\$0
31382GRN9		FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,915.54	15.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,034,891.85	100%	0	\$0.00		0	\$0
31382GRP4		FIRST UNION MORTGAGE CORPORATION	23	\$2,372,958.90	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,856.95	9.42%	0	\$0.00	NA	0	\$0
Total			25	\$2,619,815.85	100%	0	\$0.00		0	\$0
31382GRQ2		FIRST UNION MORTGAGE CORPORATION	19	\$2,198,414.92	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$524,300.00	19.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,722,714.92	100%	0	\$0.00		0	\$0
31382GRR0		FIRST UNION MORTGAGE CORPORATION	14	\$1,210,479.15	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$415,300.00	25.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,625,779.15	100%	0	\$0.00		0	\$0
31382GRS8		FIRST UNION MORTGAGE CORPORATION	1	\$19,734.26	100%	0	\$0.00	NA	0	\$0

Total			1	\$19,734.26	100%	0	\$0.00		0	\$0
31382GRT6		FIRST UNION MORTGAGE CORPORATION	18	\$1,929,790.65	78.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,473.86	21.59%	0	\$0.00	NA	0	\$0
Total			21	\$2,461,264.51	100%	0	\$0.00		0	\$0
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0
Total			51	\$6,864,863.68	100%	0	\$0.00		0	\$0
31382GU21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,499,310.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,499,310.13	100%	0	\$0.00		0	\$0
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0
Total			94	\$15,054,802.56	100%	0	\$0.00		0	\$0
31382GU47		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$7,009,258.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,009,258.84	100%	0	\$0.00		0	\$0
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,764.24	100%	0	\$0.00		0	\$0
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0
Total			59	\$9,999,970.95	100%	0	\$0.00		0	\$0
31382GUV7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$2,860,557.72	100%	0	\$0.00	NA	0	\$0

Total			21	\$2,860,557.72	100%	0	\$0.00		0	\$0
31382GUZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$804,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$804,200.00	100%	0	\$0.00		0	\$0
31382H4A0		FLAGSTAR BANK, FSB	8	\$858,819.01	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$21,140,413.29	96.1%	0	\$0.00	NA	0	\$0
Total			184	\$21,999,232.30	100%	0	\$0.00		0	\$0
31382H4B8		FLAGSTAR BANK, FSB	1	\$89,372.89	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,910,531.26	97.77%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,904.15	100%	0	\$0.00		0	\$0
31382H4C6		Unavailable	79	\$9,999,447.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,999,447.00	100%	0	\$0.00		0	\$0
31382H4D4		FLAGSTAR BANK, FSB	11	\$895,064.02	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,105,068.08	77.62%	0	\$0.00	NA	0	\$0
Total			47	\$4,000,132.10	100%	0	\$0.00		0	\$0
31382H4E2		FLAGSTAR BANK, FSB	8	\$632,750.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,367,220.95	96.05%	0	\$0.00	NA	0	\$0
Total			125	\$15,999,970.95	100%	0	\$0.00		0	\$0
31382H4F9		FLAGSTAR BANK, FSB	3	\$199,300.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,806,902.62	98.01%	0	\$0.00	NA	0	\$0
Total			76	\$10,006,202.62	100%	0	\$0.00		0	\$0
31382H4G7		FLAGSTAR BANK, FSB	1	\$220,000.00	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,779,921.47	96.33%	0	\$0.00	NA	0	\$0
Total			49	\$5,999,921.47	100%	0	\$0.00		0	\$0
31382HBK0		NATIONSBANC MORTGAGE CORPORATION	153	\$8,614,299.62	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,985,873.23	25.74%	0	\$0.00	NA	0	\$0
Total			205	\$11,600,172.85	100%	0	\$0.00		0	\$0

31382HBL8	NATIONSBANC MORTGAGE CORPORATION	282	\$36,131,399.16	57.44%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,766,612.77	42.56%	0	\$0.00	NA	0	\$0
Total		476	\$62,898,011.93	100%	0	\$0.00		0	\$0
31382HBM6	NATIONSBANC MORTGAGE CORPORATION	137	\$6,904,979.32	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$4,957,913.11	41.79%	0	\$0.00	NA	0	\$0
Total		227	\$11,862,892.43	100%	0	\$0.00		0	\$0
31382HBN4	NATIONSBANC MORTGAGE CORPORATION	201	\$25,388,157.39	60.37%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,664,790.03	39.63%	0	\$0.00	NA	0	\$0
Total		333	\$42,052,947.42	100%	0	\$0.00		0	\$0
31382HBP9	NATIONSBANC MORTGAGE CORPORATION	11	\$814,728.49	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,537,874.65	65.37%	0	\$0.00	NA	0	\$0
Total		33	\$2,352,603.14	100%	0	\$0.00		0	\$0
31382HCU7	FT MORTGAGE COMPANIES	16	\$2,469,397.54	82.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,685.16	17.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,082.70	100%	0	\$0.00		0	\$0
31382HGF6	CRESTAR MORTGAGE CORPORATION	19	\$1,832,817.25	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,978,018.64	61.9%	0	\$0.00	NA	0	\$0
Total		49	\$4,810,835.89	100%	0	\$0.00		0	\$0
31382HGG4	CRESTAR MORTGAGE CORPORATION	6	\$561,876.15	13.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,692,296.64	86.79%	0	\$0.00	NA	0	\$0
Total		43	\$4,254,172.79	100%	0	\$0.00		0	\$0
31382HGH2	CRESTAR MORTGAGE CORPORATION	1	\$63,338.37	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,361,118.54	97.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,424,456.91	100%	0	\$0.00		0	\$0
31382HGJ8	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,534,615.04	94.46%	0	\$0.00	NA	0	\$0

Total			14	\$1,624,615.04	100%	0	\$0.00		0	\$0
31382HGK5	Unavailable		26	\$3,053,264.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,053,264.10	100%	0	\$0.00		0	\$0
31382HGL3	CRESTAR MORTGAGE CORPORATION		16	\$1,884,074.59	20.69%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$7,222,989.07	79.31%	0	\$0.00	NA	0	\$0
Total			80	\$9,107,063.66	100%	0	\$0.00		0	\$0
31382HGM1	CRESTAR MORTGAGE CORPORATION		14	\$1,409,450.93	17.97%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$6,434,365.91	82.03%	0	\$0.00	NA	0	\$0
Total			73	\$7,843,816.84	100%	0	\$0.00		0	\$0
31382HGN9	CRESTAR MORTGAGE CORPORATION		5	\$356,300.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$4,150,541.98	92.09%	0	\$0.00	NA	0	\$0
Total			44	\$4,506,841.98	100%	0	\$0.00		0	\$0
31382HGP4	CRESTAR MORTGAGE CORPORATION		18	\$1,777,721.04	9.36%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$17,218,873.41	90.64%	0	\$0.00	NA	0	\$0
Total			181	\$18,996,594.45	100%	0	\$0.00		0	\$0
31382HGQ2	CRESTAR MORTGAGE CORPORATION		7	\$779,043.14	10.17%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$6,881,366.96	89.83%	0	\$0.00	NA	0	\$0
Total			80	\$7,660,410.10	100%	0	\$0.00		0	\$0
31382HGS8	CRESTAR MORTGAGE CORPORATION		10	\$1,043,650.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,374,614.50	83.74%	0	\$0.00	NA	0	\$0
Total			66	\$6,418,264.50	100%	0	\$0.00		0	\$0
31382HGT6	CRESTAR MORTGAGE CORPORATION		1	\$54,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,308,235.06	97.71%	0	\$0.00	NA	0	\$0
Total			27	\$2,362,235.06	100%	0	\$0.00		0	\$0
31382HGU3	CRESTAR MORTGAGE CORPORATION		7	\$495,100.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$636,450.00	56.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,131,550.00	100%	0	\$0.00		0	\$0
31382HMY8			84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
Total			94	\$10,831,828.48	100%	0	\$0.00		0
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
Total			33	\$4,039,916.94	100%	0	\$0.00		0
31382HN35		PHH MORTGAGE SERVICES CORPORATION	14	\$1,174,048.56	16.61%	0	\$0.00	NA	0
		Unavailable	68	\$5,895,123.34	83.39%	0	\$0.00	NA	0
Total			82	\$7,069,171.90	100%	0	\$0.00		0
31382HN43		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,892,966.44	94.27%	0	\$0.00	NA	0
Total			20	\$2,007,966.44	100%	0	\$0.00		0
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
Total			99	\$12,562,359.50	100%	0	\$0.00		0
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
Total			67	\$10,142,530.69	100%	0	\$0.00		0
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
Total			43	\$4,791,804.21	100%	0	\$0.00		0
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
Total			90	\$13,171,210.36	100%	0	\$0.00		0

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31382HNG6	GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0
Total		62	\$10,484,454.00	100%	0	\$0.00		0	\$0
31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0
Total		50	\$7,958,715.50	100%	0	\$0.00		0	\$0
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0
Total		63	\$7,643,940.08	100%	0	\$0.00		0	\$0
31382HR64	USAA FEDERAL SAVINGS BANK	116	\$11,025,026.92	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	\$0
Total		155	\$15,138,589.18	100%	0	\$0.00		0	\$0
31382HR72	USAA FEDERAL SAVINGS BANK	19	\$2,178,825.12	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$850,386.05	28.07%	0	\$0.00	NA	0	\$0
Total		25	\$3,029,211.17	100%	0	\$0.00		0	\$0
31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	\$0
Total		21	\$2,018,040.34	100%	0	\$0.00		0	\$0
31382HR98	USAA FEDERAL SAVINGS BANK	26	\$2,737,782.68	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	\$0
Total		47	\$5,045,278.77	100%	0	\$0.00		0	\$0
31382HSA4	USAA FEDERAL SAVINGS BANK	73	\$8,234,578.44	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	\$0
Total		99	\$10,960,507.57	100%	0	\$0.00		0	\$0
31382HSB2	USAA FEDERAL SAVINGS BANK	43	\$4,310,781.23	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	\$0

Total			70	\$7,068,326.77	100%	0	\$0.00		0	\$0
31382HSC0		USAA FEDERAL SAVINGS BANK	42	\$3,799,754.43	62.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,255,963.96	37.25%	0	\$0.00	NA	0	\$0
Total			61	\$6,055,718.39	100%	0	\$0.00		0	\$0
31382HSD8		USAA FEDERAL SAVINGS BANK	5	\$879,621.99	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,579.81	37.4%	0	\$0.00	NA	0	\$0
Total			9	\$1,405,201.80	100%	0	\$0.00		0	\$0
31382HSE6		USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$627,645.20	62.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,845.20	100%	0	\$0.00		0	\$0
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0
Total			13	\$2,016,864.48	100%	0	\$0.00		0	\$0
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0
Total			108	\$11,816,258.20	100%	0	\$0.00		0	\$0
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0
Total			39	\$4,239,415.77	100%	0	\$0.00		0	\$0
31382HSM8		USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,568.05	30.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,095,761.06	100%	0	\$0.00		0	\$0
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$301,174.89	100%	0	\$0.00		0	\$0
31382JAB7			25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	\$0

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	7	\$501,700.00	16.67%	0	\$0.00	NA	0
Total			32	\$3,009,060.33	100%	0	\$0.00		0
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0
Total			26	\$3,004,064.82	100%	0	\$0.00		0
31382JAJ0		CORINTHIAN MORTGAGE CORPORATION	14	\$1,384,776.12	69.12%	0	\$0.00	NA	0
		Unavailable	7	\$618,641.26	30.88%	0	\$0.00	NA	0
Total			21	\$2,003,417.38	100%	0	\$0.00		0
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0
Total			8	\$407,225.30	100%	0	\$0.00		0
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0
Total			37	\$4,992,695.90	100%	0	\$0.00		0
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0
Total			33	\$4,012,410.22	100%	0	\$0.00		0
31382JK83		FIRST TOWN MORTGAGE CORPORATION	17	\$1,994,031.70	100%	0	\$0.00	NA	0
Total			17	\$1,994,031.70	100%	0	\$0.00		0
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0
Total			23	\$3,021,850.00	100%	0	\$0.00		0
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0
Total			30	\$3,727,941.00	100%	0	\$0.00		0
31382JLC3			43	\$4,875,220.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
Total			43	\$4,875,220.00	100%	0	\$0.00	0	\$0
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	\$0
Total			49	\$6,346,071.00	100%	0	\$0.00	0	\$0
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	\$0
Total			20	\$2,532,069.57	100%	0	\$0.00	0	\$0
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	\$0
Total			20	\$1,687,300.00	100%	0	\$0.00	0	\$0
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	\$0
Total			22	\$2,999,100.00	100%	0	\$0.00	0	\$0
31382JS44		BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,283,434.68	100%	0	\$0.00	NA	\$0
Total			28	\$3,283,434.68	100%	0	\$0.00	0	\$0
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	\$0
Total			27	\$4,003,190.81	100%	0	\$0.00	0	\$0
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	\$0
Total			29	\$3,999,158.99	100%	0	\$0.00	0	\$0
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	\$0
Total			31	\$3,998,900.00	100%	0	\$0.00	0	\$0
31382JSY8		BANCMORTGAGE FINANCIAL	21	\$2,997,965.92	100%	0	\$0.00	NA	\$0

		CORPORATION							
Total			21	\$2,997,965.92	100%	0	\$0.00	0	\$0
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,785,650.00	100%	0	\$0.00	0	\$0
31382JUK5		OLD KENT MORTGAGE COMPANY	40	\$5,347,357.21	27.85%	0	\$0.00	NA	\$0
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	\$0
Total			143	\$19,201,073.10	100%	0	\$0.00	0	\$0
31382JUL3		OLD KENT MORTGAGE COMPANY	2	\$298,200.00	4.45%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	\$0
Total			48	\$6,696,013.17	100%	0	\$0.00	0	\$0
31382JUM1		OLD KENT MORTGAGE COMPANY	85	\$4,839,937.33	42.56%	0	\$0.00	NA	\$0
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	\$0
Total			187	\$11,371,598.70	100%	0	\$0.00	0	\$0
31382JUN9		OLD KENT MORTGAGE COMPANY	6	\$363,578.02	9.76%	0	\$0.00	NA	\$0
		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	\$0
Total			41	\$3,725,816.23	100%	0	\$0.00	0	\$0
31382JUP4		OLD KENT MORTGAGE COMPANY	10	\$1,188,988.26	17.58%	0	\$0.00	NA	\$0
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	\$0
Total			56	\$6,762,884.87	100%	0	\$0.00	0	\$0
31382JUR0		OLD KENT MORTGAGE COMPANY	10	\$505,389.70	24.06%	0	\$0.00	NA	\$0
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	\$0
Total			36	\$2,100,803.72	100%	0	\$0.00	0	\$0
31382JUS8		OLD KENT MORTGAGE COMPANY	9	\$616,335.40	48.71%	0	\$0.00	NA	\$0

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		Unavailable	12	\$648,984.39	51.29%	0	\$0.00	NA	0	\$0
Total			21	\$1,265,319.79	100%	0	\$0.00		0	\$0
31382JUT6		OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,250,117.46	59.2%	0	\$0.00	NA	0	\$0
Total			67	\$7,179,367.46	100%	0	\$0.00		0	\$0
31382JUU3		OLD KENT MORTGAGE COMPANY	10	\$914,300.00	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,236,950.00	57.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,250.00	100%	0	\$0.00		0	\$0
31382JW23		CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,908,112.68	98.69%	0	\$0.00	NA	0	\$0
Total			45	\$7,000,112.68	100%	0	\$0.00		0	\$0
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0
Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0
31382JW49		CROSSLAND MORTGAGE CORPORATION	2	\$141,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,858,877.00	97.18%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,877.00	100%	0	\$0.00		0	\$0
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,353.88	100%	0	\$0.00		0	\$0
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0
31382JW80		CROSSLAND MORTGAGE	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,664.68	100%	0	\$0.00		0	\$0
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0
31382JWU1		CROSSLAND MORTGAGE CORPORATION	1	\$121,290.25	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,879,095.55	98.79%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,385.80	100%	0	\$0.00		0	\$0
31382JWV9		CROSSLAND MORTGAGE CORPORATION	11	\$1,543,504.52	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,456,375.80	61.41%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,880.32	100%	0	\$0.00		0	\$0
31382JWW7		CROSSLAND MORTGAGE CORPORATION	2	\$193,027.47	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,807,412.54	96.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,000,440.01	100%	0	\$0.00		0	\$0
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0
Total			63	\$8,999,484.83	100%	0	\$0.00		0	\$0
31382JWY3		CROSSLAND MORTGAGE CORPORATION	4	\$361,866.42	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,638,265.70	96.38%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,132.12	100%	0	\$0.00		0	\$0
31382JZ20		UNITED JERSEY BANK	28	\$3,434,865.99	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,000.00	14.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,002,865.99	100%	0	\$0.00		0	\$0
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,501,832.02	100%	0	\$0.00		0	\$0
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,499,918.65	100%	0	\$0.00		0	\$0
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,831,924.43	100%	0	\$0.00		0	\$0
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,146,018.05	100%	0	\$0.00		0	\$0
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0
Total			159	\$21,484,278.87	100%	0	\$0.00		0	\$0
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,144,283.97	100%	0	\$0.00		0	\$0
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,638,880.00	100%	0	\$0.00		0	\$0
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,993,947.46	100%	0	\$0.00		0	\$0
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,994,514.71	100%	0	\$0.00		0	\$0

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31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,002,386.37	100%	0	\$0.00		0	\$0
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,738.32	100%	0	\$0.00		0	\$0
31382KD70		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,983.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,983.88	100%	0	\$0.00		0	\$0
31382KD88		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,478.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,478.40	100%	0	\$0.00		0	\$0
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,848.75	100%	0	\$0.00		0	\$0
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0
Total			62	\$8,005,161.42	100%	0	\$0.00		0	\$0
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0
Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0
31382KDE5		UNION PLANTERS BANK NA	56	\$6,284,837.71	86.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$974,666.84	13.43%	0	\$0.00	NA	0	\$0
Total			65	\$7,259,504.55	100%	0	\$0.00		0	\$0
31382KDF2		UNION PLANTERS BANK NA	152	\$14,202,003.17	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$809,130.92	5.39%	0	\$0.00	NA	0	\$0
Total			163	\$15,011,134.09	100%	0	\$0.00		0	\$0
31382KE46		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,139.60	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,139.60	100%	0	\$0.00		0	\$0
31382KE53			10	\$1,003,898.26	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			10	\$1,003,898.26	100%	0	\$0.00	0	\$0
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	\$0
Total			16	\$1,008,275.35	100%	0	\$0.00	0	\$0
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	\$0
Total			12	\$1,000,990.29	100%	0	\$0.00	0	\$0
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	\$0
Total			14	\$998,275.28	100%	0	\$0.00	0	\$0
31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	\$0
Total			10	\$1,002,504.23	100%	0	\$0.00	0	\$0
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	\$0
Total			10	\$1,006,307.21	100%	0	\$0.00	0	\$0
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	\$0
Total			10	\$1,004,519.35	100%	0	\$0.00	0	\$0
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,005,859.00	100%	0	\$0.00	0	\$0
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	\$0
Total			12	\$1,002,136.40	100%	0	\$0.00	0	\$0
31382KEH7		FIRST-CITIZENS BANK & TRUST	10	\$1,004,022.31	100%	0	\$0.00	NA	\$0

		COMPANY								
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,600.00	100%	0	\$0.00		0	\$0
31382KFA1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,656.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,656.03	100%	0	\$0.00		0	\$0
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$999,993.75	100%	0	\$0.00		0	\$0
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,001,410.46	100%	0	\$0.00		0	\$0

31382KFD5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$997,681.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$997,681.19	100%	0	\$0.00		0	\$0
31382KFG8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,003,923.43	100%	0	\$0.00		0	\$0
31382KFH6	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,539.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,000,539.87	100%	0	\$0.00		0	\$0
31382KFJ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,079.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,079.39	100%	0	\$0.00		0	\$0
31382KFK9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,511.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,004,511.45	100%	0	\$0.00		0	\$0
31382KFM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,800.00	100%	0	\$0.00		0	\$0
31382KFN3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,200.00	100%	0	\$0.00		0	\$0
31382KFP8	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,283.55	100%	0	\$0.00		0	\$0
31382KFS2	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,657.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,004,657.03	100%	0	\$0.00		0	\$0
31382KFU7		12	\$1,004,050.00	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,004,050.00	100%	0	\$0.00	0	\$0
31382KVV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,954.61	100%	0	\$0.00	NA	\$0
Total			9	\$999,954.61	100%	0	\$0.00	0	\$0
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	\$0
Total			10	\$1,006,848.86	100%	0	\$0.00	0	\$0
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	\$0
Total			35	\$3,688,728.42	100%	0	\$0.00	0	\$0
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	\$0
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	\$0
Total			60	\$8,755,023.53	100%	0	\$0.00	0	\$0
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	\$0
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	\$0
Total			77	\$8,071,138.93	100%	0	\$0.00	0	\$0
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	\$0
Total			25	\$2,000,810.31	100%	0	\$0.00	0	\$0
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	\$0
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	\$0
Total			69	\$10,000,232.03	100%	0	\$0.00	0	\$0
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	\$0
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	\$0
Total			78	\$10,000,409.66	100%	0	\$0.00	0	\$0
31382KP85			10	\$466,859.08	23.32%	0	\$0.00	NA	\$0

		FLEET MORTGAGE CORPORATION							
		Unavailable	25	\$1,535,222.50	76.68%	0	\$0.00	NA	0
Total			35	\$2,002,081.58	100%	0	\$0.00		0
31382KP93		FLEET MORTGAGE CORPORATION	21	\$2,278,021.03	16.27%	0	\$0.00	NA	0
		Unavailable	92	\$11,722,586.35	83.73%	0	\$0.00	NA	0
Total			113	\$14,000,607.38	100%	0	\$0.00		0
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0
Total			248	\$35,000,976.33	100%	0	\$0.00		0
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0
Total			228	\$33,002,670.66	100%	0	\$0.00		0
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0
Total			282	\$39,997,749.88	100%	0	\$0.00		0
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0
Total			201	\$30,002,395.71	100%	0	\$0.00		0
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0
Total			273	\$40,001,921.70	100%	0	\$0.00		0
31382KPG7		FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0
		Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0
Total			192	\$30,001,387.03	100%	0	\$0.00		0
31382KPH5		FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0
		Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0
Total			280	\$40,002,761.18	100%	0	\$0.00		0
31382KPJ1		Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0

Total			250	\$40,000,532.25	100%	0	\$0.00		0	\$0
31382KPK8		FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0
Total			170	\$25,000,776.22	100%	0	\$0.00		0	\$0
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0
Total			195	\$30,002,224.87	100%	0	\$0.00		0	\$0
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0
Total			277	\$39,999,227.52	100%	0	\$0.00		0	\$0
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	\$0
Total			287	\$40,002,641.69	100%	0	\$0.00		0	\$0
31382KPP7		FLEET MORTGAGE CORPORATION	61	\$8,028,626.00	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,969,831.42	73.24%	0	\$0.00	NA	0	\$0
Total			205	\$29,998,457.42	100%	0	\$0.00		0	\$0
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0
Total			273	\$40,003,804.73	100%	0	\$0.00		0	\$0
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0
Total			203	\$30,002,120.83	100%	0	\$0.00		0	\$0
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0
Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0
31382KPU6		FLEET MORTGAGE CORPORATION	14	\$1,452,232.67	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,547,415.01	70.95%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,647.68	100%	0	\$0.00		0	\$0

31382KPV4	FLEET MORTGAGE CORPORATION	12	\$851,557.45	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,148,903.47	82.97%	0	\$0.00	NA	0	\$0
Total		49	\$5,000,460.92	100%	0	\$0.00		0	\$0
31382KPW2	FLEET MORTGAGE CORPORATION	14	\$1,550,620.98	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$38,448,807.12	96.12%	0	\$0.00	NA	0	\$0
Total		300	\$39,999,428.10	100%	0	\$0.00		0	\$0
31382KPX0	FLEET MORTGAGE CORPORATION	76	\$8,875,562.89	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,125,203.05	70.42%	0	\$0.00	NA	0	\$0
Total		238	\$30,000,765.94	100%	0	\$0.00		0	\$0
31382KPY8	FLEET MORTGAGE CORPORATION	1	\$188,833.25	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,811,108.96	98.43%	0	\$0.00	NA	0	\$0
Total		87	\$11,999,942.21	100%	0	\$0.00		0	\$0
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0
31382KQ43	FLEET MORTGAGE CORPORATION	10	\$1,083,109.58	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$18,917,868.88	94.58%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,978.46	100%	0	\$0.00		0	\$0
31382KQ50	FLEET MORTGAGE CORPORATION	31	\$3,952,909.87	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,048,509.28	73.65%	0	\$0.00	NA	0	\$0
Total		111	\$15,001,419.15	100%	0	\$0.00		0	\$0

31382KQ84	FLEET MORTGAGE CORPORATION	15	\$1,341,084.82	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$16,660,479.84	92.55%	0	\$0.00	NA	0	\$0
Total		166	\$18,001,564.66	100%	0	\$0.00		0	\$0
31382KQ92	FLEET MORTGAGE CORPORATION	52	\$4,586,285.85	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$15,415,607.10	77.07%	0	\$0.00	NA	0	\$0
Total		256	\$20,001,892.95	100%	0	\$0.00		0	\$0
31382KQA9	FLEET MORTGAGE CORPORATION	23	\$3,142,386.51	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,858,711.29	75.83%	0	\$0.00	NA	0	\$0
Total		97	\$13,001,097.80	100%	0	\$0.00		0	\$0
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0
Total		212	\$30,001,320.07	100%	0	\$0.00		0	\$0
31382KQC5	FLEET MORTGAGE CORPORATION	8	\$1,036,338.54	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,964,992.68	93.09%	0	\$0.00	NA	0	\$0
Total		115	\$15,001,331.22	100%	0	\$0.00		0	\$0
31382KQD3	FLEET MORTGAGE CORPORATION	117	\$14,581,541.75	48.6%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,418,698.65	51.4%	0	\$0.00	NA	0	\$0
Total		242	\$30,000,240.40	100%	0	\$0.00		0	\$0
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0
Total		263	\$40,002,332.78	100%	0	\$0.00		0	\$0
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0
Total		270	\$39,998,344.92	100%	0	\$0.00		0	\$0
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0
Total		164	\$24,998,478.23	100%	0	\$0.00		0	\$0
31382KQH4	FLEET MORTGAGE	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0
31382KQL5		FLEET MORTGAGE CORPORATION	120	\$13,652,564.02	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,348,988.41	31.74%	0	\$0.00	NA	0	\$0
Total			172	\$20,001,552.43	100%	0	\$0.00		0	\$0
31382KQP6		FLEET MORTGAGE CORPORATION	1	\$211,135.16	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,243,219.62	85.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,454,354.78	100%	0	\$0.00		0	\$0
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0

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		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0
31382KQW1		FLEET MORTGAGE CORPORATION	42	\$4,528,479.44	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$30,473,179.64	87.06%	0	\$0.00	NA	0	\$0
Total			324	\$35,001,659.08	100%	0	\$0.00		0	\$0
31382KQX9		FLEET MORTGAGE CORPORATION	61	\$6,971,365.01	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,028,043.26	63.31%	0	\$0.00	NA	0	\$0
Total			154	\$18,999,408.27	100%	0	\$0.00		0	\$0
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0
31382KRA8		FLEET MORTGAGE CORPORATION	187	\$16,381,516.79	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$8,620,202.57	34.48%	0	\$0.00	NA	0	\$0
Total			304	\$25,001,719.36	100%	0	\$0.00		0	\$0
31382KRB6		FLEET MORTGAGE CORPORATION	6	\$631,400.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,369,140.71	93.69%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,540.71	100%	0	\$0.00		0	\$0
31382KRC4		FLEET MORTGAGE CORPORATION	93	\$7,504,496.72	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,495,193.75	49.97%	0	\$0.00	NA	0	\$0
Total			171	\$14,999,690.47	100%	0	\$0.00		0	\$0
31382KRD2		FLEET MORTGAGE CORPORATION	16	\$1,091,799.61	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,933,149.15	63.91%	0	\$0.00	NA	0	\$0
Total			44	\$3,024,948.76	100%	0	\$0.00		0	\$0
31382KRE0		FLEET MORTGAGE CORPORATION	63	\$6,534,770.97	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,466,369.23	56.44%	0	\$0.00	NA	0	\$0

Total			133	\$15,001,140.20	100%	0	\$0.00		0	\$0
31382KRF7		FLEET MORTGAGE CORPORATION	7	\$347,064.78	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,672,323.85	82.81%	0	\$0.00	NA	0	\$0
Total			25	\$2,019,388.63	100%	0	\$0.00		0	\$0
31382KXQ6		TEXAS INDEPENDENT BANK	1	\$49,986.58	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,099,450.72	98.8%	0	\$0.00	NA	0	\$0
Total			46	\$4,149,437.30	100%	0	\$0.00		0	\$0
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0
31382L3E4		Unavailable	55	\$7,494,538.85	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,494,538.85	100%	0	\$0.00		0	\$0
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0
31382L3G9		Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,496,974.87	100%	0	\$0.00		0	\$0
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,000,944.56	100%	0	\$0.00		0	\$0
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0
31382L3N4		Unavailable	50	\$6,998,272.20	100%	0	\$0.00	NA	0	\$0

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Total			50	\$6,998,272.20	100%	0	\$0.00		0	\$0
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0
31382L3Q7		Unavailable	51	\$7,002,878.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,002,878.63	100%	0	\$0.00		0	\$0
31382L3R5		Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,629.52	100%	0	\$0.00		0	\$0
31382L3S3		Unavailable	48	\$7,006,870.92	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,006,870.92	100%	0	\$0.00		0	\$0
31382L3U8		Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,999,467.75	100%	0	\$0.00		0	\$0
31382L3V6		Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0
31382L3W4		Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0
31382L3X2		Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0
31382L3Y0		Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0
31382L3Z7		Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0
31382L4A1		Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0
31382L4B9		NEW AMERICA FINANCIAL, INC	1	\$62,289.63	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,436,879.70	99.04%	0	\$0.00	NA	0	\$0
Total			53	\$6,499,169.33	100%	0	\$0.00		0	\$0
31382L4C7		Unavailable	25	\$2,499,446.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,446.08	100%	0	\$0.00		0	\$0
31382L4E3		Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0

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31382L4F0	Unavailable	17	\$2,001,744.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,001,744.36	100%	0	\$0.00		0	\$0
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,001,092.01	100%	0	\$0.00		0	\$0
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,504,568.24	100%	0	\$0.00		0	\$0
31382L4J2	Unavailable	47	\$6,000,087.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,087.99	100%	0	\$0.00		0	\$0
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,006,893.80	100%	0	\$0.00		0	\$0
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,001,188.00	100%	0	\$0.00		0	\$0
31382L4N3	Unavailable	57	\$8,000,213.90	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,000,213.90	100%	0	\$0.00		0	\$0
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,883.23	100%	0	\$0.00		0	\$0
31382L4Q6	Unavailable	14	\$1,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,499,850.00	100%	0	\$0.00		0	\$0
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,999,415.00	100%	0	\$0.00		0	\$0
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,499,948.36	100%	0	\$0.00		0	\$0
31382L4U7	Unavailable	15	\$1,500,022.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,022.83	100%	0	\$0.00		0	\$0
31382L4V5	Unavailable	12	\$1,498,450.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,450.52	100%	0	\$0.00		0	\$0
31382L4Y9	Unavailable	81	\$10,000,784.51	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,784.51	100%	0	\$0.00		0	\$0
31382L4Z6	Unavailable	26	\$3,500,265.68	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,500,265.68	100%	0	\$0.00		0	\$0

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31382L5A0	Unavailable	26	\$2,999,869.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,869.54	100%	0	\$0.00		0	\$0
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,319.13	100%	0	\$0.00		0	\$0
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,000,129.02	100%	0	\$0.00		0	\$0
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,000,078.17	100%	0	\$0.00		0	\$0
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0
Total		72	\$8,000,329.34	100%	0	\$0.00		0	\$0
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,041.70	100%	0	\$0.00		0	\$0
31382L5J1	Unavailable	48	\$3,000,057.81	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,000,057.81	100%	0	\$0.00		0	\$0
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,999,920.00	100%	0	\$0.00		0	\$0
31382L5M4	Unavailable	33	\$4,000,385.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,385.64	100%	0	\$0.00		0	\$0
31382L5P7	Unavailable	20	\$2,499,949.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,949.66	100%	0	\$0.00		0	\$0
31382L5Q5	Unavailable	15	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,950.00	100%	0	\$0.00		0	\$0
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,170.00	100%	0	\$0.00		0	\$0
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,999,968.09	100%	0	\$0.00		0	\$0
31382L5T9	Unavailable	79	\$8,497,243.03	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,497,243.03	100%	0	\$0.00		0	\$0
31382L5V4	Unavailable	36	\$5,000,162.43	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,162.43	100%	0	\$0.00		0	\$0

31382L5X0	Unavailable	70	\$6,999,801.04	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,999,801.04	100%	0	\$0.00		0	\$0
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	\$0
Total		56	\$6,999,758.14	100%	0	\$0.00		0	\$0
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,568.48	100%	0	\$0.00		0	\$0
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0
Total		81	\$9,999,576.89	100%	0	\$0.00		0	\$0
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,500,037.05	100%	0	\$0.00		0	\$0
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,499,949.55	100%	0	\$0.00		0	\$0
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,236.42	100%	0	\$0.00		0	\$0
31382L6G6	Unavailable	12	\$1,501,523.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,501,523.18	100%	0	\$0.00		0	\$0
31382L6H4	Unavailable	22	\$1,999,895.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,895.00	100%	0	\$0.00		0	\$0
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,691,000.75	100%	0	\$0.00		0	\$0
31382LAA4	Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,999,822.67	100%	0	\$0.00		0	\$0

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31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0
31382LF43		GMAC MORTGAGE CORPORATION	13	\$2,069,897.79	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,053,427.80	33.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,123,325.59	100%	0	\$0.00		0	\$0
31382LF50			28	\$3,742,403.37	73.11%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,376,803.47	26.89%	0	\$0.00	NA	0
Total			37	\$5,119,206.84	100%	0	\$0.00		0
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0
Total			25	\$2,649,932.38	100%	0	\$0.00		0
31382LFP6		GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0
		Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0
Total			135	\$18,725,257.75	100%	0	\$0.00		0
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0
Total			228	\$27,177,140.42	100%	0	\$0.00		0
31382LFR2		GMAC MORTGAGE CORPORATION	22	\$2,058,619.98	59.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,428,225.06	40.96%	0	\$0.00	NA	0
Total			37	\$3,486,845.04	100%	0	\$0.00		0
31382LFS0		GMAC MORTGAGE CORPORATION	8	\$1,331,994.34	42.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,312.64	57.31%	0	\$0.00	NA	0
Total			17	\$3,120,306.98	100%	0	\$0.00		0
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0
Total			157	\$25,807,673.28	100%	0	\$0.00		0
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0
Total			108	\$15,295,137.14	100%	0	\$0.00		0
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0
Total			46	\$5,531,674.58	100%	0	\$0.00		0
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0

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		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0
Total			41	\$6,464,668.47	100%	0	\$0.00		0	\$0
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0
31382LGC4		GMAC MORTGAGE CORPORATION	7	\$1,293,786.42	55.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,016,770.57	44.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,556.99	100%	0	\$0.00		0	\$0
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0
31382LGH3		GMAC MORTGAGE CORPORATION	3	\$474,600.00	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,344,178.46	73.91%	0	\$0.00	NA	0	\$0
Total			12	\$1,818,778.46	100%	0	\$0.00		0	\$0
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0
Total			264	\$37,375,950.59	100%	0	\$0.00		0	\$0
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0
Total			261	\$38,854,029.90	100%	0	\$0.00		0	\$0
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0
Total			322	\$44,531,140.32	100%	0	\$0.00		0	\$0
31382LM60			34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0
Total		40	\$4,401,712.28	100%	0	\$0.00		0	\$0
31382LM94	FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	\$0
Total		48	\$7,528,592.47	100%	0	\$0.00		0	\$0
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,806,946.16	100%	0	\$0.00		0	\$0
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0

31382LNF9	FIRST UNION MORTGAGE CORPORATION	87	\$13,016,297.65	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,016,297.65	100%	0	\$0.00		0	\$0
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0
31382LNR3	HIBERNIA NATIONAL BANK	26	\$2,504,555.77	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,504,555.77	100%	0	\$0.00		0	\$0
31382LNS1	HIBERNIA NATIONAL BANK	3	\$369,600.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	\$0
Total		78	\$10,499,767.67	100%	0	\$0.00		0	\$0
31382LNT9	HIBERNIA NATIONAL BANK	69	\$6,000,074.16	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,000,074.16	100%	0	\$0.00		0	\$0
31382LNU6	HIBERNIA NATIONAL BANK	137	\$12,900,077.17	100%	0	\$0.00	NA	0	\$0
Total		137	\$12,900,077.17	100%	0	\$0.00		0	\$0
31382LNV4	HIBERNIA NATIONAL BANK	1	\$94,700.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,405,328.65	93.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,500,028.65	100%	0	\$0.00		0	\$0
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0
31382LQ33	FIRST CHICAGO NBD MORTGAGE	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$17,532,753.57	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,467,584.30	12.34%	0	\$0.00	NA	0	\$0
Total		209	\$20,000,337.87	100%	0	\$0.00		0	\$0
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$16,814,400.17	84.08%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,184,321.46	15.92%	0	\$0.00	NA	0	\$0
Total		205	\$19,998,721.63	100%	0	\$0.00		0	\$0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0
31382LQ82	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$15,952,104.45	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,049,560.21	20.25%	0	\$0.00	NA	0	\$0
Total		225	\$20,001,664.66	100%	0	\$0.00		0	\$0
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0
31382LQW9		181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0
31382LQY5	FIRST CHICAGO NBD MORTGAGE COMPANY	253	\$19,203,276.29	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	\$0
Total		263	\$19,999,808.47	100%	0	\$0.00		0	\$0
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,945,341.26	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	\$0
Total		206	\$19,998,861.41	100%	0	\$0.00		0	\$0
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0
31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$16,894,352.64	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	\$0
Total		215	\$20,001,210.58	100%	0	\$0.00		0	\$0
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0
Total		38	\$3,094,057.86	100%	0	\$0.00		0	\$0
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0

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31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,875,262.18	92.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$220,571.21	7.12%	0	\$0.00	NA	0	\$0
Total		26	\$3,095,833.39	100%	0	\$0.00		0	\$0
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0
31382LRG3	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,682,356.72	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,317,109.79	11.59%	0	\$0.00	NA	0	\$0
Total		208	\$19,999,466.51	100%	0	\$0.00		0	\$0
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0
31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,405,366.95	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,593,780.00	12.97%	0	\$0.00	NA	0	\$0
Total		214	\$19,999,146.95	100%	0	\$0.00		0	\$0
31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$8,426,212.44	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,193,944.70	12.41%	0	\$0.00	NA	0	\$0
Total		124	\$9,620,157.14	100%	0	\$0.00		0	\$0
31382LS23	DMR FINANCIAL SERVICES INC.	14	\$1,567,854.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,567,854.14	100%	0	\$0.00		0	\$0
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,532,050.00	100%	0	\$0.00		0	\$0
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0

31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,041,400.00	100%	0	\$0.00		0	\$0
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,968,458.80	100%	0	\$0.00		0	\$0
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,064,349.77	100%	0	\$0.00		0	\$0
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,082,658.65	100%	0	\$0.00		0	\$0
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,139.53	100%	0	\$0.00		0	\$0
31382LX27		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,252,749.06	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,749.22	10.81%	0	\$0.00	NA	0	\$0
Total			84	\$7,010,498.28	100%	0	\$0.00		0	\$0
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0
Total			86	\$9,680,445.98	100%	0	\$0.00		0	\$0
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0
Total			89	\$9,266,417.39	100%	0	\$0.00		0	\$0
31382LXG6		THE HUNTINGTON MORTGAGE COMPANY	51	\$5,886,865.42	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,143,175.81	41.31%	0	\$0.00	NA	0	\$0
Total			84	\$10,030,041.23	100%	0	\$0.00		0	\$0
31382LXH4			6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0
31382LXQ4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,828,426.53	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$610,529.33	17.75%	0	\$0.00	NA	0	\$0
Total		30	\$3,438,955.86	100%	0	\$0.00		0	\$0
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0

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31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0
31382LXX9	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,584,252.95	100%	0	\$0.00	NA	0	\$0
Total		109	\$9,584,252.95	100%	0	\$0.00		0	\$0
31382LXY7	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,563,107.22	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,041,172.46	21.25%	0	\$0.00	NA	0	\$0
Total		103	\$9,604,279.68	100%	0	\$0.00		0	\$0
31382LXZ4	THE HUNTINGTON MORTGAGE COMPANY	49	\$3,789,895.75	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,559,422.80	48.43%	0	\$0.00	NA	0	\$0
Total		78	\$7,349,318.55	100%	0	\$0.00		0	\$0
31382LYG5	FT MORTGAGE COMPANIES	51	\$4,682,553.27	66.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,317,852.06	33.11%	0	\$0.00	NA	0	\$0
Total		74	\$7,000,405.33	100%	0	\$0.00		0	\$0
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0
31382LYJ9	FT MORTGAGE COMPANIES	17	\$1,236,951.07	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$763,144.17	38.16%	0	\$0.00	NA	0	\$0
Total		25	\$2,000,095.24	100%	0	\$0.00		0	\$0
31382LYK6	FT MORTGAGE COMPANIES	14	\$1,748,367.19	69.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$751,865.74	30.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,500,232.93	100%	0	\$0.00		0	\$0

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31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,534,870.57	100%	0	\$0.00		0	\$0
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,183,003.37	84.52%	0	\$0.00	NA	0	\$0
Total		42	\$3,765,859.07	100%	0	\$0.00		0	\$0
31382M3E2	COUNTRYWIDE HOME LOANS, INC.	5	\$339,191.71	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,768,489.39	89.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,107,681.10	100%	0	\$0.00		0	\$0
31382M3F9	COUNTRYWIDE HOME LOANS, INC.	6	\$514,448.93	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,781,331.07	88.02%	0	\$0.00	NA	0	\$0
Total		49	\$4,295,780.00	100%	0	\$0.00		0	\$0
31382M3G7	COUNTRYWIDE HOME LOANS, INC.	4	\$514,250.00	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,373,197.37	82.19%	0	\$0.00	NA	0	\$0
Total		36	\$2,887,447.37	100%	0	\$0.00		0	\$0
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,352,688.92	44.51%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$2,932,612.69	55.49%	0	\$0.00	NA	0	\$0
Total			52	\$5,285,301.61	100%	0	\$0.00		0	\$0
31382M3L6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,493,754.36	65.07%	0	\$0.00	NA	0	\$0
Total			88	\$8,443,100.22	100%	0	\$0.00		0	\$0
31382M3M4		COUNTRYWIDE HOME LOANS, INC.	9	\$975,444.34	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,520,916.10	84.98%	0	\$0.00	NA	0	\$0
Total			63	\$6,496,360.44	100%	0	\$0.00		0	\$0
31382M3N2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,255,009.86	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,142,779.13	64.75%	0	\$0.00	NA	0	\$0
Total			66	\$6,397,788.99	100%	0	\$0.00		0	\$0
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0
Total			110	\$15,267,583.58	100%	0	\$0.00		0	\$0
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0

Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0
Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0
31382M4B7		COUNTRYWIDE HOME LOANS, INC.	5	\$648,481.33	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,885,711.88	74.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,534,193.21	100%	0	\$0.00		0	\$0
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0
Total			39	\$5,258,064.98	100%	0	\$0.00		0	\$0
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0
Total			116	\$15,431,587.23	100%	0	\$0.00		0	\$0
31382M4U5		COUNTRYWIDE HOME LOANS, INC.	5	\$562,293.80	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$812,348.32	59.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,374,642.12	100%	0	\$0.00		0	\$0
31382M5C4		COUNTRYWIDE HOME LOANS, INC.	7	\$617,092.98	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,018,351.05	62.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,635,444.03	100%	0	\$0.00		0	\$0
31382M5D2		COUNTRYWIDE HOME LOANS, INC.	6	\$883,695.24	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$631,830.53	41.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,515,525.77	100%	0	\$0.00		0	\$0

31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6	\$624,774.37	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	\$0
Total		21	\$1,824,825.28	100%	0	\$0.00		0	\$0
31382M5J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	\$0
Total		31	\$2,903,858.17	100%	0	\$0.00		0	\$0
31382M5K6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	\$0
Total		43	\$3,623,453.50	100%	0	\$0.00		0	\$0
31382M5L4	COUNTRYWIDE HOME LOANS, INC.	10	\$745,197.00	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,355,837.48	64.53%	0	\$0.00	NA	0	\$0
Total		30	\$2,101,034.48	100%	0	\$0.00		0	\$0
31382M5M2	COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	\$0
Total		37	\$3,312,567.44	100%	0	\$0.00		0	\$0
31382M5Q3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0
31382M5R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0
Total		51	\$5,489,834.88	100%	0	\$0.00		0	\$0
31382M5S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0
31382M5T7	COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,287.32	100%	0	\$0.00		0	\$0

31382M5U4	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0
Total		35	\$4,925,385.99	100%	0	\$0.00		0	\$0
31382M5V2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0
31382M6B5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0
Total		103	\$11,698,147.75	100%	0	\$0.00		0	\$0
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0
31382M6E9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0
31382M6J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0
31382M6K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0
31382M6M1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,186,455.18	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,367,814.38	38.48%	0	\$0.00	NA	0	\$0
Total		23	\$3,554,269.56	100%	0	\$0.00		0	\$0
31382M6S8	COUNTRYWIDE	3	\$263,800.00	15.25%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	18	\$1,466,566.66	84.75%	0	\$0.00	NA	0	\$0
Total			21	\$1,730,366.66	100%	0	\$0.00		0	\$0
31382M6X7		COUNTRYWIDE HOME LOANS, INC.	7	\$535,455.98	36.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$915,274.39	63.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,450,730.37	100%	0	\$0.00		0	\$0
31382M6Y5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,088,808.31	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,443,600.12	40.87%	0	\$0.00	NA	0	\$0
Total			35	\$3,532,408.43	100%	0	\$0.00		0	\$0
31382M7D0		COUNTRYWIDE HOME LOANS, INC.	5	\$476,950.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,542,875.17	76.39%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,825.17	100%	0	\$0.00		0	\$0
31382M7E8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,203,727.28	69.41%	0	\$0.00	NA	0	\$0
Total			85	\$8,937,666.28	100%	0	\$0.00		0	\$0
31382M7F5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,090,250.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,588,402.78	70.36%	0	\$0.00	NA	0	\$0
Total			42	\$3,678,652.78	100%	0	\$0.00		0	\$0
31382M7G3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,641,999.00	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,272,865.24	58.06%	0	\$0.00	NA	0	\$0
Total			43	\$3,914,864.24	100%	0	\$0.00		0	\$0
31382M7M0		COUNTRYWIDE HOME LOANS, INC.	5	\$695,594.99	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$975,876.80	58.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,471.79	100%	0	\$0.00		0	\$0
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	\$0
Total			48	\$6,971,446.28	100%	0	\$0.00		0	\$0
31382MAM6		OLD KENT	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0
Total			59	\$8,671,028.92	100%	0	\$0.00		0
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0
Total			30	\$2,783,303.51	100%	0	\$0.00		0
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0
Total			31	\$4,909,169.68	100%	0	\$0.00		0
31382MAQ7		OLD KENT MORTGAGE COMPANY	16	\$1,757,119.43	50.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,259.27	49.03%	0	\$0.00	NA	0
Total			34	\$3,447,378.70	100%	0	\$0.00		0
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0
Total			73	\$4,796,094.54	100%	0	\$0.00		0
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0
Total			15	\$2,252,880.27	100%	0	\$0.00		0
31382MAU8		OLD KENT MORTGAGE COMPANY	18	\$2,039,549.36	62.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,232,500.00	37.67%	0	\$0.00	NA	0
Total			28	\$3,272,049.36	100%	0	\$0.00		0
31382MAV6		OLD KENT MORTGAGE COMPANY	5	\$540,104.89	51.07%	0	\$0.00	NA	0
		Unavailable	5	\$517,508.08	48.93%	0	\$0.00	NA	0
Total			10	\$1,057,612.97	100%	0	\$0.00		0

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31382MB29	FT MORTGAGE COMPANIES	194	\$22,635,819.89	94.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,366,247.86	5.69%	0	\$0.00	NA	0	\$0
Total		205	\$24,002,067.75	100%	0	\$0.00		0	\$0
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0
Total		152	\$20,001,160.30	100%	0	\$0.00		0	\$0
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0
Total		258	\$30,001,391.01	100%	0	\$0.00		0	\$0
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0
Total		186	\$20,000,547.22	100%	0	\$0.00		0	\$0
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,582,186.67	12.91%	0	\$0.00	NA	0	\$0
Total		179	\$20,000,126.11	100%	0	\$0.00		0	\$0
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0
Total		178	\$20,000,842.64	100%	0	\$0.00		0	\$0
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0
Total		149	\$20,001,794.47	100%	0	\$0.00		0	\$0
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0
Total		173	\$20,000,936.38	100%	0	\$0.00		0	\$0
31382MCT9	FT MORTGAGE	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0

	COMPANIES								
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0
Total		176	\$19,998,866.17	100%	0	\$0.00		0	\$0
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0
Total		186	\$25,000,304.44	100%	0	\$0.00		0	\$0
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0
Total		196	\$25,001,219.92	100%	0	\$0.00		0	\$0
31382MCY8	FT MORTGAGE COMPANIES	23	\$1,596,862.28	79.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,219.21	20.16%	0	\$0.00	NA	0	\$0
Total		27	\$2,000,081.49	100%	0	\$0.00		0	\$0
31382MDN1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,028,769.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,028,769.19	100%	0	\$0.00		0	\$0
31382MDP6	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,558,509.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,509.76	100%	0	\$0.00		0	\$0
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0
31382MJM7	FIRST UNION MORTGAGE CORPORATION	24	\$3,142,609.50	82.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$682,296.49	17.84%	0	\$0.00	NA	0	\$0
Total		29	\$3,824,905.99	100%	0	\$0.00		0	\$0

31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0
31382MJS4	FIRST UNION MORTGAGE CORPORATION	9	\$1,141,580.96	77.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$330,176.64	22.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,471,757.60	100%	0	\$0.00		0	\$0
31382MJT2	FIRST UNION MORTGAGE CORPORATION	9	\$895,150.00	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,750.00	28.32%	0	\$0.00	NA	0	\$0
Total		11	\$1,248,900.00	100%	0	\$0.00		0	\$0
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0
31382MLA0	FIRST UNION MORTGAGE CORPORATION	22	\$3,128,125.37	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,128,125.37	100%	0	\$0.00		0	\$0
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,932,709.59	100%	0	\$0.00		0	\$0
31382MLD4	FIRST UNION MORTGAGE CORPORATION	17	\$1,753,300.00	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,753,300.00	100%	0	\$0.00		0	\$0
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0
31382MM27		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,802,485.24	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,529,090.76	80.68%	0	\$0.00	NA	0	\$0
Total			74	\$9,331,576.00	100%	0	\$0.00		0	\$0
31382MMZ4		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$2,265,473.35	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$722,961.94	24.19%	0	\$0.00	NA	0	\$0
Total			32	\$2,988,435.29	100%	0	\$0.00		0	\$0
31382MNL4		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,956,286.55	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,250,446.31	45.1%	0	\$0.00	NA	0	\$0
Total			56	\$7,206,732.86	100%	0	\$0.00		0	\$0
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0
Total			37	\$4,977,289.70	100%	0	\$0.00		0	\$0

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31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0
Total		58	\$6,807,170.82	100%	0	\$0.00		0	\$0
31382MNR1	FIRST COLORADO MORTGAGE CORPORATION	7	\$932,304.03	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$589,302.67	38.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,606.70	100%	0	\$0.00		0	\$0
31382MNT7	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,464,370.00	73.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,261,336.98	26.69%	0	\$0.00	NA	0	\$0
Total		35	\$4,725,706.98	100%	0	\$0.00		0	\$0
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,329,600.00	100%	0	\$0.00		0	\$0
31382MNX8	FIRST COLORADO MORTGAGE CORPORATION	9	\$771,725.00	77.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,676.75	22.7%	0	\$0.00	NA	0	\$0
Total		11	\$998,401.75	100%	0	\$0.00		0	\$0
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,148,274.16	100%	0	\$0.00		0	\$0
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0
Total		10	\$829,292.53	100%	0	\$0.00		0	\$0
31382N2B7	FLAGSTAR BANK, FSB	1	\$76,432.50	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,923,262.34	99.04%	0	\$0.00	NA	0	\$0
Total		55	\$7,999,694.84	100%	0	\$0.00		0	\$0
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0
Total		138	\$19,000,019.41	100%	0	\$0.00		0	\$0

31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0
Total		270	\$36,997,679.73	100%	0	\$0.00		0	\$0
31382N2E1	FLAGSTAR BANK, FSB	6	\$662,572.56	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,337,992.29	91.72%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,564.85	100%	0	\$0.00		0	\$0
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,966.47	100%	0	\$0.00		0	\$0
31382N2G6	FLAGSTAR BANK, FSB	2	\$206,933.09	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,794,139.90	98.12%	0	\$0.00	NA	0	\$0
Total		76	\$11,001,072.99	100%	0	\$0.00		0	\$0
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0
Total		300	\$40,999,176.83	100%	0	\$0.00		0	\$0
31382N2J0	FLAGSTAR BANK, FSB	3	\$331,314.18	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,668,939.38	94.48%	0	\$0.00	NA	0	\$0
Total		46	\$6,000,253.56	100%	0	\$0.00		0	\$0
31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0
Total		135	\$17,001,492.72	100%	0	\$0.00		0	\$0
31382N2L5	FLAGSTAR BANK, FSB	6	\$797,150.24	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,203,234.33	88.61%	0	\$0.00	NA	0	\$0
Total		55	\$7,000,384.57	100%	0	\$0.00		0	\$0
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0
Total		74	\$11,999,881.61	100%	0	\$0.00		0	\$0

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31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0
Total		79	\$11,999,396.33	100%	0	\$0.00		0	\$0
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0
Total		144	\$19,999,032.98	100%	0	\$0.00		0	\$0
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0
Total		65	\$7,000,540.78	100%	0	\$0.00		0	\$0
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,136.19	100%	0	\$0.00		0	\$0
31382N2U5	FLAGSTAR BANK, FSB	2	\$225,550.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,774,548.15	97.49%	0	\$0.00	NA	0	\$0
Total		60	\$9,000,098.15	100%	0	\$0.00		0	\$0
31382N2V3	Unavailable	20	\$3,000,016.21	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,016.21	100%	0	\$0.00		0	\$0
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0
Total		61	\$7,999,350.42	100%	0	\$0.00		0	\$0
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0
Total		211	\$28,997,625.60	100%	0	\$0.00		0	\$0
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0
Total		86	\$10,000,978.54	100%	0	\$0.00		0	\$0
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0

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Total			92	\$11,000,567.31	100%	0	\$0.00		0	\$0
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0
Total			67	\$9,999,010.69	100%	0	\$0.00		0	\$0
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0
Total			141	\$18,999,544.50	100%	0	\$0.00		0	\$0
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0
Total			415	\$54,999,130.84	100%	0	\$0.00		0	\$0
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,961.42	100%	0	\$0.00		0	\$0
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0
Total			180	\$25,001,385.38	100%	0	\$0.00		0	\$0
31382N4G4		PRISM MORTGAGE COMPANY	13	\$2,062,470.91	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,089.35	18.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,522,560.26	100%	0	\$0.00		0	\$0
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0
Total			419	\$65,784,970.95	100%	0	\$0.00		0	\$0
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0
Total			224	\$26,194,815.46	100%	0	\$0.00		0	\$0

31382N4K5	PRISM MORTGAGE COMPANY	11	\$1,737,087.59	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,588,462.58	47.77%	0	\$0.00	NA	0	\$0
Total		22	\$3,325,550.17	100%	0	\$0.00		0	\$0
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0
Total		131	\$21,911,923.11	100%	0	\$0.00		0	\$0
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0
Total		113	\$17,204,812.41	100%	0	\$0.00		0	\$0
31382N4R0	PRISM MORTGAGE COMPANY	77	\$9,629,317.01	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$618,655.17	6.04%	0	\$0.00	NA	0	\$0
Total		81	\$10,247,972.18	100%	0	\$0.00		0	\$0
31382N4S8	PRISM MORTGAGE COMPANY	22	\$3,126,280.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,126,280.19	100%	0	\$0.00		0	\$0
31382N4T6	PRISM MORTGAGE COMPANY	28	\$3,569,602.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,569,602.13	100%	0	\$0.00		0	\$0
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0
Total		13	\$1,588,795.32	100%	0	\$0.00		0	\$0
31382N6V9		23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0
Total			55	\$6,999,580.93	100%	0	\$0.00		0
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0
Total			76	\$9,999,679.58	100%	0	\$0.00		0
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0
Total			207	\$27,000,703.73	100%	0	\$0.00		0
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0
Total			41	\$4,999,741.24	100%	0	\$0.00		0
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0
Total			28	\$4,000,173.74	100%	0	\$0.00		0
31382N7D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,040,065.41	50.6%	0	\$0.00	NA	0
		Unavailable	17	\$1,991,596.25	49.4%	0	\$0.00	NA	0
Total			31	\$4,031,661.66	100%	0	\$0.00		0
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0
Total			56	\$4,999,811.01	100%	0	\$0.00		0

31382N7H9	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,066.57	100%	0	\$0.00		0	\$0
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0
Total		48	\$5,999,912.19	100%	0	\$0.00		0	\$0
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,087.85	100%	0	\$0.00		0	\$0
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,948.72	100%	0	\$0.00		0	\$0
31382NA36	COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	\$0
Total		19	\$2,549,042.10	100%	0	\$0.00		0	\$0
31382NA44	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0	\$0
Total		93	\$12,390,680.91	100%	0	\$0.00		0	\$0
31382NA77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,924,397.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,761,211.41	66.15%	0	\$0.00	NA	0	\$0
Total		56	\$5,685,608.41	100%	0	\$0.00		0	\$0
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	\$0

Total			24	\$1,990,784.91	100%	0	\$0.00		0	\$0
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0
31382NAB8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0
31382NAC6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0
31382NAD4		COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0
31382NAF9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0
31382NAG7		COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0
31382NAH5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0
31382NAN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,540.90	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$771,462.79	41.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,871,003.69	100%	0	\$0.00		0	\$0

31382NAP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0	\$0
Total		26	\$2,616,126.36	100%	0	\$0.00		0	\$0
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0
31382NB50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,295,205.09	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	\$0
Total		35	\$3,348,602.08	100%	0	\$0.00		0	\$0
31382NB76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0
31382NB92	COUNTRYWIDE HOME LOANS, INC.	18	\$2,305,153.36	14.53%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0	\$0
Total		113	\$15,870,166.51	100%	0	\$0.00		0	\$0
31382NBA9	COUNTRYWIDE HOME LOANS, INC.	11	\$896,850.00	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,954,358.45	68.54%	0	\$0.00	NA	0	\$0
Total		32	\$2,851,208.45	100%	0	\$0.00		0	\$0
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0

31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0
Total		61	\$7,582,445.22	100%	0	\$0.00		0	\$0
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0
Total		77	\$10,106,058.55	100%	0	\$0.00		0	\$0
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0
Total		27	\$3,446,286.70	100%	0	\$0.00		0	\$0
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0
Total		102	\$13,093,859.87	100%	0	\$0.00		0	\$0
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$606,510.77	100%	0	\$0.00		0	\$0
31382NBP6	Unavailable	13	\$1,661,812.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,661,812.11	100%	0	\$0.00		0	\$0
31382NBU5	COUNTRYWIDE HOME LOANS, INC.	3	\$404,628.74	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,486.96	80.3%	0	\$0.00	NA	0	\$0
Total		15	\$2,054,115.70	100%	0	\$0.00		0	\$0
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0
Total		16	\$2,283,994.64	100%	0	\$0.00		0	\$0
31382NBZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$484,543.54	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,005,239.01	67.48%	0	\$0.00	NA	0	\$0
Total		18	\$1,489,782.55	100%	0	\$0.00		0	\$0
31382NC59	COUNTRYWIDE HOME LOANS, INC.	7	\$746,648.31	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,044,365.65	73.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,791,013.96	100%	0	\$0.00		0	\$0

31382NC67	COUNTRYWIDE HOME LOANS, INC.	14	\$1,418,434.00	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,714,028.59	54.72%	0	\$0.00	NA	0	\$0
Total		35	\$3,132,462.59	100%	0	\$0.00		0	\$0
31382NC83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,513.00	51.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$996,174.35	48.96%	0	\$0.00	NA	0	\$0
Total		12	\$2,034,687.35	100%	0	\$0.00		0	\$0
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0
Total		18	\$2,241,274.27	100%	0	\$0.00		0	\$0
31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0
Total		192	\$25,937,277.68	100%	0	\$0.00		0	\$0
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0
Total		49	\$4,283,110.05	100%	0	\$0.00		0	\$0
31382NCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$706,175.00	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$791,047.15	52.83%	0	\$0.00	NA	0	\$0
Total		18	\$1,497,222.15	100%	0	\$0.00		0	\$0
31382NCN0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,948,193.87	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,666,154.05	57.78%	0	\$0.00	NA	0	\$0
Total		45	\$4,614,347.92	100%	0	\$0.00		0	\$0
31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	\$0
Total		107	\$14,465,380.11	100%	0	\$0.00		0	\$0
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0
Total		63	\$9,042,710.20	100%	0	\$0.00		0	\$0
31382NCS9	COUNTRYWIDE	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0
Total			67	\$9,904,493.28	100%	0	\$0.00		0
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0
Total			116	\$16,969,573.33	100%	0	\$0.00		0
31382ND33		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0
Total			67	\$9,582,575.60	100%	0	\$0.00		0
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0
Total			105	\$14,672,138.81	100%	0	\$0.00		0
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0
Total			37	\$3,950,153.15	100%	0	\$0.00		0
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0
Total			95	\$9,050,521.75	100%	0	\$0.00		0
31382NDB5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,053.91	16.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,743,824.00	83.24%	0	\$0.00	NA	0
Total			16	\$2,094,877.91	100%	0	\$0.00		0
31382NDC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,418.57	49.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,191,410.53	50.72%	0	\$0.00	NA	0
Total			28	\$2,348,829.10	100%	0	\$0.00		0
31382NDD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,506.11	41.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,046,178.57	58.91%	0	\$0.00	NA	0
Total			39	\$3,473,684.68	100%	0	\$0.00		0
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0

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		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0
Total			83	\$12,242,029.89	100%	0	\$0.00		0	\$0
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0
Total			61	\$9,367,456.67	100%	0	\$0.00		0	\$0
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0
Total			66	\$9,237,136.61	100%	0	\$0.00		0	\$0
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0
Total			24	\$3,272,474.02	100%	0	\$0.00		0	\$0
31382NDM1		COUNTRYWIDE HOME LOANS, INC.	3	\$339,808.86	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,698,829.97	83.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,038,638.83	100%	0	\$0.00		0	\$0
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,529,332.73	100%	0	\$0.00		0	\$0
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,701,054.20	100%	0	\$0.00		0	\$0
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,721,766.36	100%	0	\$0.00		0	\$0
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0
Total			202	\$28,622,203.18	100%	0	\$0.00		0	\$0
31382NDW9		COUNTRYWIDE HOME LOANS, INC.	6	\$339,800.00	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,311,607.61	79.42%	0	\$0.00	NA	0	\$0
Total			22	\$1,651,407.61	100%	0	\$0.00		0	\$0

31382NDX7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,280,624.60	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	\$0
Total		49	\$5,204,751.52	100%	0	\$0.00		0	\$0
31382NE32	COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	\$0
Total		152	\$20,685,125.89	100%	0	\$0.00		0	\$0
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0
Total		80	\$12,107,075.09	100%	0	\$0.00		0	\$0
31382NE57	COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0
Total		100	\$13,826,729.35	100%	0	\$0.00		0	\$0
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0
Total		45	\$5,536,078.20	100%	0	\$0.00		0	\$0
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	\$0
Total		19	\$1,628,638.25	100%	0	\$0.00		0	\$0
31382NEG3	COUNTRYWIDE HOME LOANS, INC.	10	\$984,769.96	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$555,856.80	36.08%	0	\$0.00	NA	0	\$0
Total		17	\$1,540,626.76	100%	0	\$0.00		0	\$0
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0
Total		117	\$7,294,758.33	100%	0	\$0.00		0	\$0

31382NEK4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0
Total		144	\$9,180,507.72	100%	0	\$0.00		0	\$0
31382NEN8	COUNTRYWIDE HOME LOANS, INC.	3	\$370,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,010,622.45	84.46%	0	\$0.00	NA	0	\$0
Total		15	\$2,380,622.45	100%	0	\$0.00		0	\$0
31382NER9	COUNTRYWIDE HOME LOANS, INC.	6	\$570,806.50	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,574,858.12	81.85%	0	\$0.00	NA	0	\$0
Total		29	\$3,145,664.62	100%	0	\$0.00		0	\$0
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,950.00	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,430,954.65	90.01%	0	\$0.00	NA	0	\$0
Total		23	\$2,700,904.65	100%	0	\$0.00		0	\$0
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,621,466.26	100%	0	\$0.00		0	\$0
31382NEX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,549,376.00	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,305,158.23	45.72%	0	\$0.00	NA	0	\$0
Total		29	\$2,854,534.23	100%	0	\$0.00		0	\$0
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,313,854.91	48.25%	0	\$0.00	NA	0	\$0
Total		69	\$6,868,548.82	100%	0	\$0.00		0	\$0
31382NEZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,676,445.00	65.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$891,407.62	34.71%	0	\$0.00	NA	0	\$0
Total		31	\$2,567,852.62	100%	0	\$0.00		0	\$0
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,343,493.06	100%	0	\$0.00		0	\$0
31382NF56	COUNTRYWIDE	4	\$303,574.15	17.32%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	24	\$1,448,752.99	82.68%	0	\$0.00	NA	0
Total			28	\$1,752,327.14	100%	0	\$0.00		0
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0
Total			11	\$1,630,273.92	100%	0	\$0.00		0
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0
Total			15	\$1,509,857.15	100%	0	\$0.00		0
31382NFC1		COUNTRYWIDE HOME LOANS, INC.	1	\$58,378.92	4.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,214,731.18	95.41%	0	\$0.00	NA	0
Total			17	\$1,273,110.10	100%	0	\$0.00		0
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0
Total			11	\$1,869,092.44	100%	0	\$0.00		0
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0
Total			228	\$31,314,303.17	100%	0	\$0.00		0
31382NFM9		COUNTRYWIDE HOME LOANS, INC.	8	\$930,097.25	22.91%	0	\$0.00	NA	0
		Unavailable	31	\$3,129,680.95	77.09%	0	\$0.00	NA	0
Total			39	\$4,059,778.20	100%	0	\$0.00		0
31382NFN7		COUNTRYWIDE HOME LOANS, INC.	6	\$945,999.14	25.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,752,231.94	74.42%	0	\$0.00	NA	0
Total			24	\$3,698,231.08	100%	0	\$0.00		0
31382NFP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,772.75	21.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,230,420.79	78.84%	0	\$0.00	NA	0
Total			80	\$7,902,193.54	100%	0	\$0.00		0
31382NFQ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,203,701.23	33.73%	0	\$0.00	NA	0

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		Unavailable	30	\$2,364,683.94	66.27%	0	\$0.00	NA	0	\$0
Total			42	\$3,568,385.17	100%	0	\$0.00		0	\$0
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0
31382NG55		COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0	\$0
Total			19	\$2,657,003.32	100%	0	\$0.00		0	\$0
31382NG71		COUNTRYWIDE HOME LOANS, INC.	23	\$3,006,469.79	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,645,473.53	86.73%	0	\$0.00	NA	0	\$0
Total			163	\$22,651,943.32	100%	0	\$0.00		0	\$0

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31382NG89	COUNTRYWIDE HOME LOANS, INC.	2	\$329,625.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,686,760.07	95.3%	0	\$0.00	NA	0	\$0
Total		44	\$7,016,385.07	100%	0	\$0.00		0	\$0
31382NGB2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,793,954.00	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,599,825.85	47.14%	0	\$0.00	NA	0	\$0
Total		36	\$3,393,779.85	100%	0	\$0.00		0	\$0
31382NGC0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,719,278.39	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,340,361.40	58.95%	0	\$0.00	NA	0	\$0
Total		87	\$9,059,639.79	100%	0	\$0.00		0	\$0
31382NGD8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,315,140.00	62.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$775,988.82	37.11%	0	\$0.00	NA	0	\$0
Total		28	\$2,091,128.82	100%	0	\$0.00		0	\$0
31382NGF3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0
Total		142	\$18,493,841.63	100%	0	\$0.00		0	\$0
31382NGG1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0
Total		45	\$6,569,706.39	100%	0	\$0.00		0	\$0
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0
Total		214	\$30,099,114.55	100%	0	\$0.00		0	\$0
31382NGL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	\$0
Total		88	\$13,118,521.26	100%	0	\$0.00		0	\$0
31382NGM8	COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0
Total		37	\$5,338,192.65	100%	0	\$0.00		0	\$0
31382NGR7	COUNTRYWIDE	6	\$424,875.20	20.94%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0
Total			31	\$2,028,889.37	100%	0	\$0.00		0
31382NGS5		COUNTRYWIDE HOME LOANS, INC.	9	\$635,341.72	100%	0	\$0.00	NA	0
Total			9	\$635,341.72	100%	0	\$0.00		0
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
Total			46	\$5,387,883.10	100%	0	\$0.00		0
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
Total			45	\$4,157,049.21	100%	0	\$0.00		0
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
Total			129	\$7,897,572.60	100%	0	\$0.00		0
31382NH47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,189,501.00	56.14%	0	\$0.00	NA	0
		Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0
Total			24	\$2,118,669.27	100%	0	\$0.00		0
31382NH54		COUNTRYWIDE HOME LOANS, INC.	17	\$1,997,779.37	25.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0
Total			74	\$7,880,446.89	100%	0	\$0.00		0
31382NH62		COUNTRYWIDE HOME LOANS, INC.	12	\$919,097.27	29.84%	0	\$0.00	NA	0
		Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0
Total			38	\$3,080,031.05	100%	0	\$0.00		0
31382NH88		COUNTRYWIDE HOME LOANS, INC.	4	\$610,900.00	22.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0
Total			18	\$2,768,464.42	100%	0	\$0.00		0
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0

Total			84	\$12,306,991.31	100%	0	\$0.00		0	\$0
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0
Total			29	\$4,026,077.86	100%	0	\$0.00		0	\$0
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0
31382NHS4		COUNTRYWIDE HOME LOANS, INC.	6	\$861,950.00	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,638,358.32	75.38%	0	\$0.00	NA	0	\$0
Total			22	\$3,500,308.32	100%	0	\$0.00		0	\$0
31382NHU9		COUNTRYWIDE HOME LOANS, INC.	8	\$792,350.00	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,923,394.79	70.82%	0	\$0.00	NA	0	\$0
Total			26	\$2,715,744.79	100%	0	\$0.00		0	\$0
31382NHV7		COUNTRYWIDE HOME LOANS, INC.	6	\$533,219.00	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,128,518.70	79.97%	0	\$0.00	NA	0	\$0
Total			28	\$2,661,737.70	100%	0	\$0.00		0	\$0
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,572,442.62	100%	0	\$0.00		0	\$0
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	\$0
Total			27	\$2,735,089.90	100%	0	\$0.00		0	\$0
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0
31382NJE3		COUNTRYWIDE HOME LOANS, INC.	5	\$662,023.42	68.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$303,743.81	31.45%	0	\$0.00	NA	0	\$0
Total			7	\$965,767.23	100%	0	\$0.00		0	\$0

31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0
Total		108	\$6,531,980.24	100%	0	\$0.00		0	\$0
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0
Total		122	\$19,128,219.99	100%	0	\$0.00		0	\$0
31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	\$0
Total		21	\$2,235,623.74	100%	0	\$0.00		0	\$0
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0
Total		23	\$3,205,839.35	100%	0	\$0.00		0	\$0
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0
Total		113	\$16,121,025.85	100%	0	\$0.00		0	\$0
31382NJU7	COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$0
Total		41	\$6,575,363.87	100%	0	\$0.00		0	\$0
31382NVJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0
Total		41	\$6,432,955.07	100%	0	\$0.00		0	\$0
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0
Total		47	\$4,750,140.25	100%	0	\$0.00		0	\$0
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0
Total		15	\$1,569,328.64	100%	0	\$0.00		0	\$0

31382NK27	COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0
Total		86	\$8,318,101.51	100%	0	\$0.00		0	\$0
31382NK35	COUNTRYWIDE HOME LOANS, INC.	5	\$596,079.73	40.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$885,723.03	59.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,481,802.76	100%	0	\$0.00		0	\$0
31382NK68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0
Total		178	\$23,816,154.97	100%	0	\$0.00		0	\$0
31382NKF8	COUNTRYWIDE HOME LOANS, INC.	4	\$392,990.00	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,458,492.98	86.22%	0	\$0.00	NA	0	\$0
Total		22	\$2,851,482.98	100%	0	\$0.00		0	\$0
31382NKG6	COUNTRYWIDE HOME LOANS, INC.	5	\$391,225.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,286,964.51	85.39%	0	\$0.00	NA	0	\$0
Total		34	\$2,678,189.51	100%	0	\$0.00		0	\$0
31382NKL5	Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,644,691.76	100%	0	\$0.00		0	\$0
31382NKP6	COUNTRYWIDE HOME LOANS, INC.	9	\$877,859.39	41.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,246,101.94	58.67%	0	\$0.00	NA	0	\$0
Total		23	\$2,123,961.33	100%	0	\$0.00		0	\$0
31382NKR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0
Total		31	\$4,838,671.47	100%	0	\$0.00		0	\$0
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0
Total		22	\$2,884,611.64	100%	0	\$0.00		0	\$0
31382NKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,671.84	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,635,806.43	91.82%	0	\$0.00	NA	0	\$0

Total			141	\$20,296,478.27	100%	0	\$0.00		0	\$0
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0
31382NKV3		COUNTRYWIDE HOME LOANS, INC.	3	\$322,175.00	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,021,805.77	94.92%	0	\$0.00	NA	0	\$0
Total			43	\$6,343,980.77	100%	0	\$0.00		0	\$0
31382NL26		COUNTRYWIDE HOME LOANS, INC.	6	\$530,346.44	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,108,982.46	79.91%	0	\$0.00	NA	0	\$0
Total			30	\$2,639,328.90	100%	0	\$0.00		0	\$0
31382NL34		COUNTRYWIDE HOME LOANS, INC.	2	\$274,095.92	13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,833,784.45	87%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,880.37	100%	0	\$0.00		0	\$0
31382NL42		COUNTRYWIDE HOME LOANS, INC.	4	\$731,256.79	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,251,901.23	75.49%	0	\$0.00	NA	0	\$0
Total			21	\$2,983,158.02	100%	0	\$0.00		0	\$0
31382NL59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0
Total			117	\$16,590,477.99	100%	0	\$0.00		0	\$0
31382NL75		COUNTRYWIDE HOME LOANS, INC.	2	\$253,450.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,859,235.07	96.44%	0	\$0.00	NA	0	\$0
Total			48	\$7,112,685.07	100%	0	\$0.00		0	\$0
31382NLC4		COUNTRYWIDE HOME LOANS, INC.	7	\$780,405.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,018,831.72	72.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,799,236.72	100%	0	\$0.00		0	\$0
31382NLE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,226,590.82	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,203,053.27	77.41%	0	\$0.00	NA	0	\$0
Total			53	\$5,429,644.09	100%	0	\$0.00		0	\$0

31382NLF7	COUNTRYWIDE HOME LOANS, INC.	7	\$577,700.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0	\$0
Total		39	\$3,218,763.85	100%	0	\$0.00		0	\$0
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0
Total		40	\$5,468,789.64	100%	0	\$0.00		0	\$0
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0
Total		22	\$3,480,213.15	100%	0	\$0.00		0	\$0
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0
31382NLU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,000.00	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,167.43	65.05%	0	\$0.00	NA	0	\$0
Total		19	\$3,087,167.43	100%	0	\$0.00		0	\$0
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0

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31382NLZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,100.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,429,340.26	91.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,666,440.26	100%	0	\$0.00		0	\$0
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$396,404.13	100%	0	\$0.00		0	\$0
31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$0
Total		9	\$505,308.82	100%	0	\$0.00		0	\$0
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0
31382NMB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,053.00	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,574,949.98	46.85%	0	\$0.00	NA	0	\$0
Total		25	\$3,362,002.98	100%	0	\$0.00		0	\$0
31382NMD1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,546,000.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,095,081.11	72.59%	0	\$0.00	NA	0	\$0
Total		35	\$5,641,081.11	100%	0	\$0.00		0	\$0
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,229,880.00	76.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,617,530.00	100%	0	\$0.00		0	\$0
31382NML3	COUNTRYWIDE HOME LOANS, INC.	10	\$836,306.92	38.53%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,334,366.22	61.47%	0	\$0.00	NA	0	\$0
Total			29	\$2,170,673.14	100%	0	\$0.00		0	\$0
31382NMM1		COUNTRYWIDE HOME LOANS, INC.	4	\$584,000.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,300,128.61	69%	0	\$0.00	NA	0	\$0
Total			15	\$1,884,128.61	100%	0	\$0.00		0	\$0
31382NMQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,952,021.07	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,663,593.17	90.05%	0	\$0.00	NA	0	\$0
Total			137	\$19,615,614.24	100%	0	\$0.00		0	\$0
31382NMU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,027.52	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$963,565.21	45.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,134,592.73	100%	0	\$0.00		0	\$0
31382NMX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0
Total			87	\$12,779,461.53	100%	0	\$0.00		0	\$0
31382NMZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0
31382NN24		COUNTRYWIDE HOME LOANS, INC.	4	\$544,400.00	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,352,276.48	71.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,896,676.48	100%	0	\$0.00		0	\$0
31382NN32		COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0
31382NN65		COUNTRYWIDE HOME LOANS, INC.	13	\$1,527,397.47	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,904,819.31	65.54%	0	\$0.00	NA	0	\$0
Total			40	\$4,432,216.78	100%	0	\$0.00		0	\$0
31382NN81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0

Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0
31382NNG3		COUNTRYWIDE HOME LOANS, INC.	4	\$310,150.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,748,204.06	84.93%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,354.06	100%	0	\$0.00		0	\$0
31382NNH1		COUNTRYWIDE HOME LOANS, INC.	4	\$342,500.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,933,465.61	84.95%	0	\$0.00	NA	0	\$0
Total			20	\$2,275,965.61	100%	0	\$0.00		0	\$0
31382NNK4		COUNTRYWIDE HOME LOANS, INC.	9	\$736,886.00	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,446,625.11	66.25%	0	\$0.00	NA	0	\$0
Total			27	\$2,183,511.11	100%	0	\$0.00		0	\$0
31382NNN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,050.00	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$20,139,305.78	94.85%	0	\$0.00	NA	0	\$0
Total			155	\$21,232,355.78	100%	0	\$0.00		0	\$0
31382NNP3		COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	\$0
Total			38	\$5,442,798.32	100%	0	\$0.00		0	\$0
31382NNQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$898,557.68	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,064,698.12	89.98%	0	\$0.00	NA	0	\$0
Total			62	\$8,963,255.80	100%	0	\$0.00		0	\$0
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0
31382NNW8		COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0
31382NNZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,500.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,126,250.00	70.4%	0	\$0.00	NA	0	\$0
Total			10	\$1,599,750.00	100%	0	\$0.00		0	\$0
31382NP22			6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0
Total			59	\$3,363,654.73	100%	0	\$0.00		0
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0
Total			95	\$6,033,620.66	100%	0	\$0.00		0
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0
Total			35	\$3,129,939.09	100%	0	\$0.00		0
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0
Total			16	\$1,959,650.00	100%	0	\$0.00		0
31382NPL0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,038,536.55	41.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,486,174.89	58.87%	0	\$0.00	NA	0
Total			19	\$2,524,711.44	100%	0	\$0.00		0
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0
Total			41	\$2,614,537.25	100%	0	\$0.00		0
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0
Total			60	\$3,804,329.21	100%	0	\$0.00		0
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0
Total			31	\$1,769,247.42	100%	0	\$0.00		0
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0
Total			86	\$4,832,340.68	100%	0	\$0.00		0
31382NPU0		COUNTRYWIDE	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0
31382NPV8	COUNTRYWIDE HOME LOANS, INC.	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0
31382NQA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,177,670.00	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,806,957.41	60.54%	0	\$0.00	NA	0	\$0
Total		31	\$2,984,627.41	100%	0	\$0.00		0	\$0
31382NQC9	COUNTRYWIDE HOME LOANS, INC.	3	\$418,150.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,680,589.39	89.8%	0	\$0.00	NA	0	\$0
Total		24	\$4,098,739.39	100%	0	\$0.00		0	\$0
31382NQJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$842,930.00	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,579,428.60	75.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,422,358.60	100%	0	\$0.00		0	\$0
31382NQL9	COUNTRYWIDE HOME LOANS, INC.	4	\$366,400.00	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,623,632.59	93.88%	0	\$0.00	NA	0	\$0
Total		56	\$5,990,032.59	100%	0	\$0.00		0	\$0
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0

31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0
Total		53	\$7,493,942.69	100%	0	\$0.00		0	\$0
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,997,063.77	100%	0	\$0.00		0	\$0
31382NS60	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,590.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,996,590.65	100%	0	\$0.00		0	\$0
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,996,036.44	100%	0	\$0.00		0	\$0
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,784.99	100%	0	\$0.00		0	\$0
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0
31382NTC6	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,791.58	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,000,791.58	100%	0	\$0.00		0	\$0
31382NTE2	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,001,106.78	100%	0	\$0.00		0	\$0
31382NTF9	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,913.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,002,913.62	100%	0	\$0.00		0	\$0
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0
31382NTJ1		38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0

		PNC MORTGAGE CORP. OF AMERICA							
Total			38	\$5,002,018.42	100%	0	\$0.00	0	\$0
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	\$0
Total			37	\$5,005,066.23	100%	0	\$0.00	0	\$0
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	\$0
Total			52	\$4,999,666.94	100%	0	\$0.00	0	\$0
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	\$0
Total			45	\$5,000,041.45	100%	0	\$0.00	0	\$0
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	\$0
Total			42	\$4,999,592.33	100%	0	\$0.00	0	\$0
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,003,190.00	100%	0	\$0.00	0	\$0
31382NU42		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,227,033.83	100%	0	\$0.00	NA	\$0
Total			8	\$1,227,033.83	100%	0	\$0.00	0	\$0
31382NU67		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,040,350.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,040,350.00	100%	0	\$0.00	0	\$0
31382NU83		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,109,000.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,109,000.00	100%	0	\$0.00	0	\$0
31382NU91		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,338,500.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,338,500.00	100%	0	\$0.00	0	\$0
31382NUS9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,514,946.07	100%	0	\$0.00	NA	\$0
Total			11	\$1,514,946.07	100%	0	\$0.00	0	\$0
31382NUT7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,277,918.51	100%	0	\$0.00	NA	\$0
Total			15	\$2,277,918.51	100%	0	\$0.00	0	\$0

31382NUV2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,126,217.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,126,217.28	100%	0	\$0.00		0	\$0
31382NUY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,644,626.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,644,626.49	100%	0	\$0.00		0	\$0
31382NUZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,168,650.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,168,650.35	100%	0	\$0.00		0	\$0
31382NVA7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,116,000.00	100%	0	\$0.00		0	\$0
31382NVC3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,533,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,533,000.00	100%	0	\$0.00		0	\$0
31382NVF6	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,226,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,226,500.00	100%	0	\$0.00		0	\$0
31382NVJ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,502,600.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,502,600.00	100%	0	\$0.00		0	\$0
31382NVK5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,457,139.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,139.38	100%	0	\$0.00		0	\$0
31382NVQ2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,035,500.00	100%	0	\$0.00		0	\$0
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,212.21	100%	0	\$0.00		0	\$0
31382NW81	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,412,188.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,412,188.19	100%	0	\$0.00		0	\$0
31382NW99	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,661,889.42	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,661,889.42	100%	0	\$0.00		0	\$0
31382NWH1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,218,350.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,218,350.75	100%	0	\$0.00		0	\$0
31382NWX7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,372,807.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,372,807.86	100%	0	\$0.00		0	\$0
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,464,150.25	100%	0	\$0.00		0	\$0
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,348,789.84	100%	0	\$0.00		0	\$0
31382NWS7		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,866,237.40	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,866,237.40	100%	0	\$0.00		0	\$0
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,176,754.40	100%	0	\$0.00		0	\$0
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,294,243.77	100%	0	\$0.00		0	\$0
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0
31382NXJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,719,593.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,719,593.36	100%	0	\$0.00		0	\$0
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,619,014.58	100%	0	\$0.00		0	\$0
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0
31382NXS6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,286,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,286,950.00	100%	0	\$0.00		0	\$0
31382NXT4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,145,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,850.00	100%	0	\$0.00		0	\$0
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,169,678.29	100%	0	\$0.00		0	\$0
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,424,643.30	100%	0	\$0.00		0	\$0
31382NZM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0
31382P3B1		Unavailable	67	\$12,989,503.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,989,503.65	100%	0	\$0.00		0	\$0
31382P3E5		Unavailable	93	\$15,887,371.07	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,887,371.07	100%	0	\$0.00		0	\$0
31382P3H8		Unavailable	105	\$17,625,693.47	100%	0	\$0.00	NA	0	\$0
Total			105	\$17,625,693.47	100%	0	\$0.00		0	\$0
31382P3J4		Unavailable	27	\$3,225,796.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,225,796.54	100%	0	\$0.00		0	\$0
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0

Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0
Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0
31382P3X3		Unavailable	60	\$7,353,896.91	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,353,896.91	100%	0	\$0.00		0	\$0
31382P3Y1		Unavailable	27	\$3,203,231.23	100%	0	\$0.00	NA	0	\$0

Total			27	\$3,203,231.23	100%	0	\$0.00		0	\$0
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	\$0
Total			76	\$12,427,356.34	100%	0	\$0.00		0	\$0
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$12,585,493.00	100%	0	\$0.00		0	\$0
31382P4G9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,895,747.74	99.47%	0	\$0.00	NA	0	\$0
Total			139	\$17,991,747.74	100%	0	\$0.00		0	\$0
31382P4H7		Unavailable	50	\$7,901,061.72	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,901,061.72	100%	0	\$0.00		0	\$0
31382P4J3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$49,400.00	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,160,350.00	97.76%	0	\$0.00	NA	0	\$0
Total			18	\$2,209,750.00	100%	0	\$0.00		0	\$0
31382P4K0		Unavailable	91	\$12,775,250.65	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,775,250.65	100%	0	\$0.00		0	\$0
31382P4L8		Unavailable	41	\$5,865,050.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,865,050.00	100%	0	\$0.00		0	\$0
31382P4M6		Unavailable	16	\$2,665,545.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,665,545.67	100%	0	\$0.00		0	\$0
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0

31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0
Total			85	\$14,585,217.53	100%	0	\$0.00		0	\$0
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,549,459.79	100%	0	\$0.00		0	\$0
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0
31382P5E3		NVR MORTGAGE FINANCE INC.	19	\$2,466,931.00	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,534,103.00	81.03%	0	\$0.00	NA	0	\$0
Total			89	\$13,001,034.00	100%	0	\$0.00		0	\$0
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0

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Total			57	\$8,000,706.00	100%	0	\$0.00		0	\$0
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0
Total			34	\$5,647,322.49	100%	0	\$0.00		0	\$0
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0
31382P5L7		NVR MORTGAGE FINANCE INC.	7	\$934,126.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,302,785.00	58.24%	0	\$0.00	NA	0	\$0
Total			18	\$2,236,911.00	100%	0	\$0.00		0	\$0
31382P7J0		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0
31382P7K7		K HOVNIANIAN MORTGAGE INC.	18	\$2,007,275.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,007,275.82	100%	0	\$0.00		0	\$0
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0
31382PAB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$291,700.00	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$741,150.00	71.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,032,850.00	100%	0	\$0.00		0	\$0
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0

Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0
Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0
Total			96	\$13,444,246.82	100%	0	\$0.00		0	\$0
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0
Total			59	\$10,241,174.15	100%	0	\$0.00		0	\$0
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0

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31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0
Total		94	\$9,485,327.13	100%	0	\$0.00		0	\$0
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0
Total		52	\$4,951,276.74	100%	0	\$0.00		0	\$0
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0
31382PBQ9	Unavailable	68	\$9,866,449.75	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,866,449.75	100%	0	\$0.00		0	\$0
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0
Total		39	\$5,547,554.98	100%	0	\$0.00		0	\$0
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0
Total			122	\$14,689,404.96	100%	0	\$0.00		0	\$0
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0
31382PCB1		CRESTAR MORTGAGE CORPORATION	2	\$210,172.65	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,190,682.19	100%	0	\$0.00		0	\$0
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0
31382PCF2		Unavailable	97	\$14,532,952.42	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,532,952.42	100%	0	\$0.00		0	\$0
31382PD20		CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,013,329.33	100%	0	\$0.00		0	\$0
31382PD46		CONTINENTAL SAVINGS BANK	14	\$2,013,185.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,013,185.00	100%	0	\$0.00		0	\$0
31382PD53		CONTINENTAL SAVINGS BANK	19	\$2,015,568.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,568.95	100%	0	\$0.00		0	\$0

31382PDB0		CONTINENTAL SAVINGS BANK	40	\$5,001,400.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,001,400.40	100%	0	\$0.00		0	\$0
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0
31382PDD6		CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,504,837.31	100%	0	\$0.00		0	\$0
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0
31382PDM6		CONTINENTAL SAVINGS BANK	17	\$2,007,458.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,458.66	100%	0	\$0.00		0	\$0
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0
31382PDP9		CONTINENTAL SAVINGS BANK	15	\$2,001,341.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,341.58	100%	0	\$0.00		0	\$0
31382PDR5		CONTINENTAL SAVINGS BANK	20	\$3,001,118.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,001,118.34	100%	0	\$0.00		0	\$0
31382PDT1		CONTINENTAL SAVINGS BANK	16	\$1,996,272.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,996,272.90	100%	0	\$0.00		0	\$0
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$930,305.97	100%	0	\$0.00		0	\$0
31382PDX2		CONTINENTAL SAVINGS BANK	17	\$2,002,655.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,002,655.17	100%	0	\$0.00		0	\$0

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

Total			18	\$1,054,997.51	100%	0	\$0.00		0	\$0
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0
31382PEX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,839.38	12.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,036,928.82	100%	0	\$0.00		0	\$0
31382PEY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,100.00	18.63%	0	\$0.00	NA	0	\$0
Total			18	\$1,396,326.61	100%	0	\$0.00		0	\$0
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0
31382PGV3		HEARTLAND SAVINGS BANK FSB	37	\$3,266,186.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,266,186.23	100%	0	\$0.00		0	\$0
31382PH26		HOMESIDE LENDING, INC.	1	\$109,000.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,304,681.04	97.53%	0	\$0.00	NA	0	\$0

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Total			34	\$4,413,681.04	100%	0	\$0.00		0	\$0
31382PH34		Unavailable	144	\$15,923,682.37	100%	0	\$0.00	NA	0	\$0
Total			144	\$15,923,682.37	100%	0	\$0.00		0	\$0
31382PH42		Unavailable	52	\$6,287,533.56	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,287,533.56	100%	0	\$0.00		0	\$0
31382PH59		Unavailable	24	\$2,909,940.26	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,909,940.26	100%	0	\$0.00		0	\$0
31382PH67		HOMESIDE LENDING, INC.	12	\$1,241,637.87	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,540,481.49	90.29%	0	\$0.00	NA	0	\$0
Total			109	\$12,782,119.36	100%	0	\$0.00		0	\$0
31382PH75		HOMESIDE LENDING, INC.	11	\$1,017,441.40	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,220,360.44	91.69%	0	\$0.00	NA	0	\$0
Total			107	\$12,237,801.84	100%	0	\$0.00		0	\$0
31382PH83		HOMESIDE LENDING, INC.	103	\$9,249,621.16	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	303	\$33,678,126.76	78.45%	0	\$0.00	NA	0	\$0
Total			406	\$42,927,747.92	100%	0	\$0.00		0	\$0
31382PH91		Unavailable	126	\$11,753,118.22	100%	0	\$0.00	NA	0	\$0
Total			126	\$11,753,118.22	100%	0	\$0.00		0	\$0
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,641,429.69	92.83%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,671.58	100%	0	\$0.00		0	\$0
31382PHK6		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$996,983.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$996,983.90	100%	0	\$0.00		0	\$0
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0
31382PHT7		HOMESIDE LENDING, INC.	9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0

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		Unavailable	158	\$19,113,314.71	96.47%	0	\$0.00	NA	0	\$0
Total			167	\$19,812,683.49	100%	0	\$0.00		0	\$0
31382PHU4		HOMESIDE LENDING, INC.	59	\$5,582,111.05	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$47,545,721.53	89.49%	0	\$0.00	NA	0	\$0
Total			489	\$53,127,832.58	100%	0	\$0.00		0	\$0
31382PHV2		Unavailable	233	\$23,218,088.16	100%	0	\$0.00	NA	0	\$0
Total			233	\$23,218,088.16	100%	0	\$0.00		0	\$0
31382PHW0		HOMESIDE LENDING, INC.	3	\$179,867.81	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,424,950.51	88.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,604,818.32	100%	0	\$0.00		0	\$0
31382PHX8		Unavailable	21	\$1,468,152.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,468,152.27	100%	0	\$0.00		0	\$0
31382PHY6		Unavailable	54	\$7,080,565.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,080,565.52	100%	0	\$0.00		0	\$0
31382PHZ3		Unavailable	254	\$25,638,216.87	100%	0	\$0.00	NA	0	\$0
Total			254	\$25,638,216.87	100%	0	\$0.00		0	\$0
31382PJA6		HOMESIDE LENDING, INC.	14	\$1,038,827.39	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$882,083.44	45.92%	0	\$0.00	NA	0	\$0
Total			24	\$1,920,910.83	100%	0	\$0.00		0	\$0
31382PJB4		Unavailable	22	\$1,720,099.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,720,099.61	100%	0	\$0.00		0	\$0
31382PJC2		HOMESIDE LENDING, INC.	1	\$115,208.69	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,763,755.16	97.64%	0	\$0.00	NA	0	\$0
Total			36	\$4,878,963.85	100%	0	\$0.00		0	\$0
31382PJD0		Unavailable	22	\$2,400,280.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,400,280.99	100%	0	\$0.00		0	\$0
31382PJE8		Unavailable	88	\$9,109,202.41	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,109,202.41	100%	0	\$0.00		0	\$0
31382PJF5		Unavailable	71	\$6,307,356.78	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,307,356.78	100%	0	\$0.00		0	\$0

31382PJH1	HOMESIDE LENDING, INC.	1	\$61,200.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0
Total		37	\$4,302,375.50	100%	0	\$0.00		0	\$0
31382PJJ7	Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,822,644.73	100%	0	\$0.00		0	\$0
31382PJK4	HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0
Total		101	\$10,254,637.16	100%	0	\$0.00		0	\$0
31382PJL2	Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,932,403.98	100%	0	\$0.00		0	\$0
31382PJM0	HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0
Total		45	\$4,488,611.56	100%	0	\$0.00		0	\$0
31382PK63	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,212.78	100%	0	\$0.00		0	\$0
31382PKV8	OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0
Total		15	\$2,474,376.88	100%	0	\$0.00		0	\$0
31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0
Total		117	\$15,162,200.59	100%	0	\$0.00		0	\$0
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0
Total		59	\$6,169,419.38	100%	0	\$0.00		0	\$0
31382PN60	Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$357,420.04	100%	0	\$0.00		0	\$0

31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0
Total		112	\$15,148,908.42	100%	0	\$0.00		0	\$0
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0
Total		37	\$4,009,988.02	100%	0	\$0.00		0	\$0
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0
Total		37	\$6,004,779.50	100%	0	\$0.00		0	\$0
31382PPC5	COMMONWEALTH SAVINGS BANK	27	\$2,964,288.37	61.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,851,836.56	38.45%	0	\$0.00	NA	0	\$0
Total		43	\$4,816,124.93	100%	0	\$0.00		0	\$0
31382PPD3	COMMONWEALTH SAVINGS BANK	53	\$6,269,378.15	68.58%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,871,909.90	31.42%	0	\$0.00	NA	0	\$0
Total		81	\$9,141,288.05	100%	0	\$0.00		0	\$0
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0
Total		103	\$14,137,725.85	100%	0	\$0.00		0	\$0
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0
31382PPK7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$637,071.09	21.09%	0	\$0.00	NA	0	\$0
Total			23	\$3,021,285.70	100%	0	\$0.00		0	\$0
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0
31382PPQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,345,768.12	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,652,494.51	72.11%	0	\$0.00	NA	0	\$0
Total			110	\$11,998,262.63	100%	0	\$0.00		0	\$0

31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,241,788.16	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,714,962.31	74.98%	0	\$0.00	NA	0	\$0
Total		117	\$12,956,750.47	100%	0	\$0.00		0	\$0
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,750.00	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,067,741.04	35.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,491.04	100%	0	\$0.00		0	\$0
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,300,037.62	30%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,699,214.90	70%	0	\$0.00	NA	0	\$0
Total		107	\$10,999,252.52	100%	0	\$0.00		0	\$0
31382PPV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$5,048,389.87	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,871,379.29	63.73%	0	\$0.00	NA	0	\$0
Total		132	\$13,919,769.16	100%	0	\$0.00		0	\$0
31382PPW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	52	\$7,904,931.01	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,111,788.76	47.36%	0	\$0.00	NA	0	\$0
Total		104	\$15,016,719.77	100%	0	\$0.00		0	\$0
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0

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

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		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0
Total			105	\$13,066,100.05	100%	0	\$0.00		0	\$0
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0
31382PRB5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,663,333.09	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,459,404.17	64.46%	0	\$0.00	NA	0	\$0
Total			100	\$13,122,737.26	100%	0	\$0.00		0	\$0
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0
31382PRD1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$1,865,789.68	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,209,743.86	83.15%	0	\$0.00	NA	0	\$0
Total			121	\$11,075,533.54	100%	0	\$0.00		0	\$0

31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$4,612,021.89	35.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,389,368.02	64.53%	0	\$0.00	NA	0	\$0
Total		144	\$13,001,389.91	100%	0	\$0.00		0	\$0
31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,692,204.20	54.3%	0	\$0.00	NA	0	\$0
Total		43	\$4,958,408.82	100%	0	\$0.00		0	\$0
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0
Total		46	\$6,055,104.78	100%	0	\$0.00		0	\$0
31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,775.00	10.71%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,930.50	100%	0	\$0.00		0	\$0
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,716,827.28	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,303,497.72	75.35%	0	\$0.00	NA	0	\$0
Total		111	\$11,020,325.00	100%	0	\$0.00		0	\$0
31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	7	\$651,956.23	32.49%	0	\$0.00	NA	0
Total			21	\$2,006,913.78	100%	0	\$0.00		0
31382PRL3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$198,669.63	19.69%	0	\$0.00	NA	0
		Unavailable	20	\$810,360.99	80.31%	0	\$0.00	NA	0
Total			24	\$1,009,030.62	100%	0	\$0.00		0
31382PRM1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$704,690.96	70.18%	0	\$0.00	NA	0
		Unavailable	3	\$299,393.38	29.82%	0	\$0.00	NA	0
Total			10	\$1,004,084.34	100%	0	\$0.00		0
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0
Total			102	\$15,147,945.00	100%	0	\$0.00		0
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0
Total			84	\$8,069,236.05	100%	0	\$0.00		0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0

		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0

31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,955,414.02	100%	0	\$0.00		0	\$0
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0
Total		53	\$5,025,276.89	100%	0	\$0.00		0	\$0
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0
Total		58	\$8,066,062.06	100%	0	\$0.00		0	\$0
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0
Total		28	\$4,036,435.75	100%	0	\$0.00		0	\$0
31382PUJ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,339,457.65	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,679,966.32	82.03%	0	\$0.00	NA	0	\$0
Total		117	\$13,019,423.97	100%	0	\$0.00		0	\$0
31382PUK1	CENDANT RESIDENTIAL MORTGAGE TRUST	16	\$1,528,593.03	50.48%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	16	\$1,499,733.69	49.52%	0	\$0.00	NA	0
Total			32	\$3,028,326.72	100%	0	\$0.00		0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0
Total			21	\$3,024,702.21	100%	0	\$0.00		0
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0
Total			30	\$3,225,565.48	100%	0	\$0.00		0
31382PUN5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$4,365,539.65	28.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,691,672.91	71.01%	0	\$0.00	NA	0
Total			144	\$15,057,212.56	100%	0	\$0.00		0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0
Total			83	\$11,697,542.95	100%	0	\$0.00		0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0

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		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0

31382PXX8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0
Total		347	\$51,196,403.22	100%	0	\$0.00		0	\$0
31382PXM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	\$0
Total		98	\$11,049,629.24	100%	0	\$0.00		0	\$0
31382PXN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	\$0
Total		102	\$11,061,075.72	100%	0	\$0.00		0	\$0
31382PXP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	\$0
Total		53	\$3,027,960.59	100%	0	\$0.00		0	\$0
31382PXQ5	CENDANT RESIDENTIAL MORTGAGE TRUST	10	\$862,284.03	21.37%	0	\$0.00	NA	0	\$0

		C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	27	\$3,173,670.08	78.63%	0	\$0.00	NA	0
Total			37	\$4,035,954.11	100%	0	\$0.00		0
31382PXR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,849,849.90	45.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,187,503.95	54.18%	0	\$0.00	NA	0
Total			34	\$4,037,353.85	100%	0	\$0.00		0
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0
Total			100	\$15,147,765.85	100%	0	\$0.00		0
31382PXT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0
		Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0
Total			110	\$14,967,197.64	100%	0	\$0.00		0
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0
Total			42	\$6,353,273.08	100%	0	\$0.00		0
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0

		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0
Total			79	\$8,001,878.66	100%	0	\$0.00		0	\$0
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,841.25	100%	0	\$0.00		0	\$0
31382QA88		Unavailable	42	\$4,999,833.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,833.43	100%	0	\$0.00		0	\$0
31382QA96		CROSSLAND MORTGAGE	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,240.79	100%	0	\$0.00		0	\$0
31382QAA3		K HOVNANIAN MORTGAGE INC.	7	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,100.00	100%	0	\$0.00		0	\$0
31382QAB1		K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,160.87	100%	0	\$0.00		0	\$0
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0
31382QAF2		IPSWICH SAVINGS BANK	43	\$5,012,791.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,012,791.52	100%	0	\$0.00		0	\$0
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,705.90	100%	0	\$0.00		0	\$0
31382QAJ4		CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0
Total			47	\$7,000,196.47	100%	0	\$0.00		0	\$0
31382QAK1		CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0
Total			58	\$4,000,548.27	100%	0	\$0.00		0	\$0
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,365.26	100%	0	\$0.00		0	\$0
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0
Total			46	\$2,999,992.42	100%	0	\$0.00		0	\$0
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0
31382QAR6		CROSSLAND MORTGAGE CORPORATION	4	\$478,863.79	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,521,197.26	76.06%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,061.05	100%	0	\$0.00		0	\$0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0
31382QAY1		CROSSLAND MORTGAGE	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0
Total			41	\$5,003,438.52	100%	0	\$0.00		0	\$0
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,997,655.90	100%	0	\$0.00		0	\$0
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,687,665.65	100%	0	\$0.00		0	\$0
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,656,834.01	100%	0	\$0.00		0	\$0
31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,536,317.99	100%	0	\$0.00		0	\$0
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,621,274.24	100%	0	\$0.00		0	\$0
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,039,385.70	100%	0	\$0.00		0	\$0
31382QDV4			49	\$4,866,907.80	100%	0	\$0.00	NA	0	\$0

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			49	\$4,866,907.80	100%	0	\$0.00	0	\$0
31382QDW2		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$1,754,514.90	100%	0	\$0.00	NA	\$0
Total			34	\$1,754,514.90	100%	0	\$0.00	0	\$0
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	\$0
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	\$0
Total			90	\$14,236,420.07	100%	0	\$0.00	0	\$0
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	\$0
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	\$0
Total			23	\$2,834,475.52	100%	0	\$0.00	0	\$0
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	\$0
Total			66	\$4,788,574.25	100%	0	\$0.00	0	\$0
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	\$0
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	\$0
Total			41	\$5,045,312.66	100%	0	\$0.00	0	\$0
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	\$0
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	\$0
Total			21	\$2,490,001.38	100%	0	\$0.00	0	\$0
31382QE84		GMAC MORTGAGE CORPORATION	22	\$2,450,057.54	100%	0	\$0.00	NA	\$0
Total			22	\$2,450,057.54	100%	0	\$0.00	0	\$0
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	\$0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	\$0
Total			28	\$2,124,095.29	100%	0	\$0.00	0	\$0
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	\$0
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	\$0

Total			35	\$4,292,541.61	100%	0	\$0.00		0	\$0
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0
Total			77	\$8,627,130.34	100%	0	\$0.00		0	\$0
31382QEH4		GMAC MORTGAGE CORPORATION	9	\$653,360.85	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$636,028.24	49.33%	0	\$0.00	NA	0	\$0
Total			17	\$1,289,389.09	100%	0	\$0.00		0	\$0
31382QEJ0		GMAC MORTGAGE CORPORATION	53	\$5,905,841.86	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$627,995.41	9.61%	0	\$0.00	NA	0	\$0
Total			59	\$6,533,837.27	100%	0	\$0.00		0	\$0
31382QEK7		GMAC MORTGAGE CORPORATION	85	\$7,817,644.56	86.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,214,807.46	13.45%	0	\$0.00	NA	0	\$0
Total			95	\$9,032,452.02	100%	0	\$0.00		0	\$0
31382QEL5		GMAC MORTGAGE CORPORATION	35	\$2,602,465.31	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,050.32	10.55%	0	\$0.00	NA	0	\$0
Total			37	\$2,909,515.63	100%	0	\$0.00		0	\$0
31382QEN1		GMAC MORTGAGE CORPORATION	13	\$803,908.92	73.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$295,040.10	26.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,098,949.02	100%	0	\$0.00		0	\$0
31382QER2		GMAC MORTGAGE CORPORATION	100	\$9,874,695.74	98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,067.56	2%	0	\$0.00	NA	0	\$0
Total			102	\$10,075,763.30	100%	0	\$0.00		0	\$0
31382QES0		GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,400.00	10.47%	0	\$0.00	NA	0	\$0
Total			26	\$2,201,483.81	100%	0	\$0.00		0	\$0
31382QEV3		GMAC MORTGAGE CORPORATION	16	\$1,687,238.06	78.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$463,736.44	21.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,150,974.50	100%	0	\$0.00		0	\$0

31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0
Total		45	\$6,468,809.77	100%	0	\$0.00		0	\$0
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0
Total		28	\$3,550,314.83	100%	0	\$0.00		0	\$0
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0
Total		39	\$4,279,638.21	100%	0	\$0.00		0	\$0
31382QEZ4	GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	\$0
Total		26	\$2,838,489.96	100%	0	\$0.00		0	\$0
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0
Total		69	\$9,281,377.04	100%	0	\$0.00		0	\$0
31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0
Total		64	\$8,595,676.31	100%	0	\$0.00		0	\$0
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0
31382QF67	Unavailable	33	\$3,990,915.12	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,990,915.12	100%	0	\$0.00		0	\$0

31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0
31382QFA8		GMAC MORTGAGE CORPORATION	14	\$1,674,587.28	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,677,266.34	79.95%	0	\$0.00	NA	0	\$0
Total			54	\$8,351,853.62	100%	0	\$0.00		0	\$0
31382QFB6		GMAC MORTGAGE CORPORATION	16	\$1,851,582.56	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$794,638.94	30.03%	0	\$0.00	NA	0	\$0
Total			22	\$2,646,221.50	100%	0	\$0.00		0	\$0
31382QFD2		GMAC MORTGAGE CORPORATION	21	\$2,704,945.11	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,183.62	18.13%	0	\$0.00	NA	0	\$0
Total			26	\$3,304,128.73	100%	0	\$0.00		0	\$0
31382QFK6		GMAC MORTGAGE CORPORATION	24	\$1,973,581.78	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,973,581.78	100%	0	\$0.00		0	\$0
31382QFL4		GMAC MORTGAGE CORPORATION	18	\$2,291,014.63	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,792.47	10.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,562,807.10	100%	0	\$0.00		0	\$0
31382QFM2		GMAC MORTGAGE CORPORATION	14	\$1,804,566.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,804,566.22	100%	0	\$0.00		0	\$0
31382QFN0		GMAC MORTGAGE CORPORATION	30	\$4,047,371.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,047,371.51	100%	0	\$0.00		0	\$0
31382QFP5		GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,008,412.00	100%	0	\$0.00		0	\$0
31382QFQ3		GMAC MORTGAGE CORPORATION	11	\$1,762,629.28	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$308,221.11	14.88%	0	\$0.00	NA	0	\$0
Total			13	\$2,070,850.39	100%	0	\$0.00		0	\$0
31382QFR1			32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0
Total			37	\$3,907,057.36	100%	0	\$0.00		0
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0
Total			27	\$3,406,573.66	100%	0	\$0.00		0
31382QFT7		GMAC MORTGAGE CORPORATION	24	\$2,360,245.00	88.17%	0	\$0.00	NA	0
		Unavailable	2	\$316,602.60	11.83%	0	\$0.00	NA	0
Total			26	\$2,676,847.60	100%	0	\$0.00		0
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0
Total			17	\$1,976,508.91	100%	0	\$0.00		0
31382QFV2		GMAC MORTGAGE CORPORATION	18	\$1,689,752.27	100%	0	\$0.00	NA	0
Total			18	\$1,689,752.27	100%	0	\$0.00		0
31382QFW0		GMAC MORTGAGE CORPORATION	31	\$2,679,789.74	89.1%	0	\$0.00	NA	0
		Unavailable	3	\$327,833.50	10.9%	0	\$0.00	NA	0
Total			34	\$3,007,623.24	100%	0	\$0.00		0
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0
Total			23	\$3,153,260.92	100%	0	\$0.00		0
31382QFY6		GMAC MORTGAGE CORPORATION	12	\$1,586,644.83	100%	0	\$0.00	NA	0
Total			12	\$1,586,644.83	100%	0	\$0.00		0
31382QFZ3		PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0	\$0.00	NA	0
		Unavailable	30	\$5,505,057.54	91.75%	0	\$0.00	NA	0
Total			34	\$5,999,758.88	100%	0	\$0.00		0
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0
Total			31	\$4,000,247.60	100%	0	\$0.00		0

31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,069.39	100%	0	\$0.00		0	\$0
31382QGK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0
Total		33	\$3,499,952.09	100%	0	\$0.00		0	\$0
31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0
31382QGS8	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,704,437.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,704,437.00	100%	0	\$0.00		0	\$0
31382QGV1	M&T MORTGAGE CORPORATION	45	\$3,856,864.75	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,530.69	3.59%	0	\$0.00	NA	0	\$0
Total		46	\$4,000,395.44	100%	0	\$0.00		0	\$0
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0
31382QH24	GE CAPITAL MORTGAGE SERVICES	14	\$1,388,586.63	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$761,284.57	35.41%	0	\$0.00	NA	0	\$0
Total		19	\$2,149,871.20	100%	0	\$0.00		0	\$0
31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,920,187.72	100%	0	\$0.00		0	\$0
31382QH65		43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	19	\$2,971,726.26	39.92%	0	\$0.00	NA	0	\$0
Total		62	\$7,444,796.91	100%	0	\$0.00		0	\$0
31382QH73	GE CAPITAL MORTGAGE SERVICES	22	\$1,536,880.92	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$123,000.00	7.41%	0	\$0.00	NA	0	\$0
Total		24	\$1,659,880.92	100%	0	\$0.00		0	\$0
31382QH81	GE CAPITAL MORTGAGE SERVICES	155	\$13,174,631.61	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$876,903.74	6.24%	0	\$0.00	NA	0	\$0
Total		163	\$14,051,535.35	100%	0	\$0.00		0	\$0
31382QH99	GE CAPITAL MORTGAGE SERVICES	2	\$255,233.37	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$832,018.03	76.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,251.40	100%	0	\$0.00		0	\$0
31382QHR9	UNION PLANTERS BANK NA	99	\$7,887,404.47	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$673,165.87	7.86%	0	\$0.00	NA	0	\$0
Total		107	\$8,560,570.34	100%	0	\$0.00		0	\$0
31382QHS7	UNION PLANTERS BANK NA	87	\$5,394,501.61	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,838.80	0.92%	0	\$0.00	NA	0	\$0
Total		88	\$5,444,340.41	100%	0	\$0.00		0	\$0
31382QHV0	UNION PLANTERS BANK NA	51	\$6,272,469.54	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,120,601.10	15.16%	0	\$0.00	NA	0	\$0
Total		59	\$7,393,070.64	100%	0	\$0.00		0	\$0
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0
Total		101	\$10,073,271.91	100%	0	\$0.00		0	\$0
31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0

Total			50	\$4,114,920.96	100%	0	\$0.00		0	\$0
31382QJ30		GE CAPITAL MORTGAGE SERVICES	15	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,255,200.00	100%	0	\$0.00		0	\$0
31382QJ55		GE CAPITAL MORTGAGE SERVICES	61	\$5,387,570.01	96.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,520.75	3.16%	0	\$0.00	NA	0	\$0
Total			62	\$5,563,090.76	100%	0	\$0.00		0	\$0
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,872,457.13	100%	0	\$0.00		0	\$0
31382QJ71		GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0
Total			53	\$6,178,570.95	100%	0	\$0.00		0	\$0
31382QJA4		GE CAPITAL MORTGAGE SERVICES	7	\$801,889.37	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$737,729.67	47.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,619.04	100%	0	\$0.00		0	\$0
31382QJB2		GE CAPITAL MORTGAGE SERVICES	4	\$345,860.75	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$797,077.50	69.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,142,938.25	100%	0	\$0.00		0	\$0
31382QJC0		GE CAPITAL MORTGAGE SERVICES	17	\$1,703,266.89	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$404,365.60	19.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,632.49	100%	0	\$0.00		0	\$0
31382QJD8		GE CAPITAL MORTGAGE SERVICES	70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,277.63	6.21%	0	\$0.00	NA	0	\$0

Total			74	\$7,527,666.79	100%	0	\$0.00		0	\$0
31382QJE6		GE CAPITAL MORTGAGE SERVICES	8	\$1,034,734.05	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$933,250.00	47.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,967,984.05	100%	0	\$0.00		0	\$0
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0
Total			78	\$8,927,294.64	100%	0	\$0.00		0	\$0
31382QJH9		GE CAPITAL MORTGAGE SERVICES	55	\$6,616,330.38	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$318,305.51	4.59%	0	\$0.00	NA	0	\$0
Total			57	\$6,934,635.89	100%	0	\$0.00		0	\$0
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0
Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,110,523.80	100%	0	\$0.00		0	\$0
31382QJL0		GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,065,281.12	100%	0	\$0.00		0	\$0
31382QJM8		GE CAPITAL MORTGAGE SERVICES	101	\$8,333,708.86	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,500.00	1.38%	0	\$0.00	NA	0	\$0
Total			102	\$8,450,208.86	100%	0	\$0.00		0	\$0
31382QJN6		GE CAPITAL MORTGAGE SERVICES	3	\$339,150.00	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,582,196.09	88.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,921,346.09	100%	0	\$0.00		0	\$0

31382QJP1	GE CAPITAL MORTGAGE SERVICES	8	\$854,931.91	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,524,715.60	80.48%	0	\$0.00	NA	0	\$0
Total		29	\$4,379,647.51	100%	0	\$0.00		0	\$0
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,373,854.71	100%	0	\$0.00		0	\$0
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0
Total		69	\$10,125,468.38	100%	0	\$0.00		0	\$0
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,251,605.53	100%	0	\$0.00		0	\$0
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,296,619.25	100%	0	\$0.00		0	\$0
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,051,978.61	100%	0	\$0.00		0	\$0
31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,337,596.15	100%	0	\$0.00		0	\$0
31382QJX4	GE CAPITAL MORTGAGE SERVICES	3	\$481,848.88	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$949,239.11	66.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,431,087.99	100%	0	\$0.00		0	\$0
31382QJY2	Unavailable	10	\$1,765,476.48	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,765,476.48	100%	0	\$0.00		0	\$0
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0

Total			45	\$7,036,449.34	100%	0	\$0.00		0	\$0
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,222,229.05	100%	0	\$0.00		0	\$0
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,722,003.59	100%	0	\$0.00		0	\$0
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0
Total			403	\$43,058,159.53	100%	0	\$0.00		0	\$0
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0
Total			50	\$5,152,905.97	100%	0	\$0.00		0	\$0
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0
Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0
31382QQJ7		Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,128,947.60	100%	0	\$0.00		0	\$0
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0
31382QQN8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,085,138.76	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,341.24	3.58%	0	\$0.00	NA	0	\$0
Total			13	\$1,125,480.00	100%	0	\$0.00		0	\$0
31382QQT5		PROVIDENT BANK OF MARYLAND	1	\$80,000.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,945,250.00	97.36%	0	\$0.00	NA	0	\$0
Total			18	\$3,025,250.00	100%	0	\$0.00		0	\$0
31382QQU2		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$900,600.81	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$101,761.35	10.15%	0	\$0.00	NA	0	\$0
Total			18	\$1,002,362.16	100%	0	\$0.00		0	\$0
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0

Total			2	\$129,282.26	100%	0	\$0.00		0	\$0
31382QX6		Unavailable	132	\$12,776,026.90	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,776,026.90	100%	0	\$0.00		0	\$0
31382QY4		WASHTENAW MORTGAGE COMPANY	2	\$104,154.92	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$13,935,136.95	99.26%	0	\$0.00	NA	0	\$0
Total			168	\$14,039,291.87	100%	0	\$0.00		0	\$0
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0
Total			155	\$21,701,579.09	100%	0	\$0.00		0	\$0
31382QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,372,044.95	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,841,346.30	52.55%	0	\$0.00	NA	0	\$0
Total			68	\$9,213,391.25	100%	0	\$0.00		0	\$0
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0
31382QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,218,052.93	57.95%	0	\$0.00	NA	0	\$0
Total			160	\$22,810,040.99	100%	0	\$0.00		0	\$0

31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,457,875.66	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,614,742.90	50.37%	0	\$0.00	NA	0	\$0
Total		143	\$21,072,618.56	100%	0	\$0.00		0	\$0
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0
31382QRN7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,228,458.63	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,065,536.45	68.19%	0	\$0.00	NA	0	\$0
Total		100	\$13,293,995.08	100%	0	\$0.00		0	\$0
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0
Total		189	\$25,420,985.32	100%	0	\$0.00		0	\$0
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0
Total		39	\$2,399,832.11	100%	0	\$0.00		0	\$0

31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0
Total		54	\$7,920,807.88	100%	0	\$0.00		0	\$0
31382QS30	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,191,438.04	72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,018,985.07	28%	0	\$0.00	NA	0	\$0
Total		47	\$7,210,423.11	100%	0	\$0.00		0	\$0
31382QS48	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,304,752.06	31.21%	0	\$0.00	NA	0	\$0
Total		140	\$20,200,175.59	100%	0	\$0.00		0	\$0
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0
Total		77	\$11,179,997.37	100%	0	\$0.00		0	\$0
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0
Total		148	\$21,880,620.91	100%	0	\$0.00		0	\$0
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0
Total		151	\$22,256,749.59	100%	0	\$0.00		0	\$0
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0
Total		146	\$22,135,582.54	100%	0	\$0.00		0	\$0
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0

Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0
31382QT21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,734,349.34	57.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,472,784.60	42.66%	0	\$0.00	NA	0	\$0
Total			143	\$22,207,133.94	100%	0	\$0.00		0	\$0
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0
31382QT47		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,958,029.76	45.78%	0	\$0.00	NA	0	\$0
Total			150	\$23,934,382.00	100%	0	\$0.00		0	\$0
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$1,670,922.58	44.3%	1	\$62,190.59	NA	0	\$0
Total			61	\$3,771,634.98	100%	1	\$62,190.59		0	\$0
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,425,104.03	100%	0	\$0.00		0	\$0
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0
Total			144	\$22,029,733.77	100%	0	\$0.00		0	\$0
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0
31382QTD7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,797,840.51	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,265,252.03	60.12%	0	\$0.00	NA	0	\$0
Total			145	\$22,063,092.54	100%	0	\$0.00		0	\$0
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0
31382QTJ4		CHASE MANHATTAN MORTGAGE	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0
31382QTS4			52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	84	\$13,774,054.17	62.55%	0	\$0.00	NA	0	\$0
Total		136	\$22,022,625.06	100%	0	\$0.00		0	\$0
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0
Total		144	\$22,278,703.35	100%	0	\$0.00		0	\$0
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0
Total		129	\$8,459,411.46	100%	0	\$0.00		0	\$0
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0
Total		138	\$21,934,675.54	100%	0	\$0.00		0	\$0
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0
Total		143	\$22,325,039.69	100%	0	\$0.00		0	\$0
31382QTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,822,087.01	59.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,847,888.39	40.83%	0	\$0.00	NA	0	\$0
Total		133	\$21,669,975.40	100%	0	\$0.00		0	\$0
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0
Total		140	\$22,092,451.08	100%	0	\$0.00		0	\$0
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0

31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0
31382QUD5	M&T MORTGAGE CORPORATION	24	\$2,000,293.17	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$499,883.99	19.99%	0	\$0.00	NA	0	\$0
Total		30	\$2,500,177.16	100%	0	\$0.00		0	\$0
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0
31382QUP8	NOVUS FINANCIAL CORPORATION	80	\$7,503,517.59	100%	0	\$0.00	NA	0	\$0
Total		80	\$7,503,517.59	100%	0	\$0.00		0	\$0
31382QUQ6	NOVUS FINANCIAL CORPORATION	22	\$1,766,774.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,766,774.50	100%	0	\$0.00		0	\$0
31382QUR4	NOVUS FINANCIAL CORPORATION	22	\$1,023,850.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,023,850.90	100%	0	\$0.00		0	\$0
31382QUU7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$2,159,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,159,350.00	100%	0	\$0.00		0	\$0
31382QUV5		13	\$1,743,570.00	100%	0	\$0.00	NA	0	\$0

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
Total			13	\$1,743,570.00	100%	0	\$0.00	0	\$0
31382QUX1		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$2,128,502.46	100%	0	\$0.00	NA	\$0
Total			13	\$2,128,502.46	100%	0	\$0.00	0	\$0
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	\$0
Total			180	\$25,687,538.51	100%	0	\$0.00	0	\$0
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	\$0
Total			197	\$27,364,363.44	100%	0	\$0.00	0	\$0
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	\$0
Total			210	\$29,482,107.94	100%	0	\$0.00	0	\$0
31382QV69		Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	\$0
Total			26	\$2,891,543.21	100%	0	\$0.00	0	\$0
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	\$0
Total			9	\$1,564,529.72	100%	0	\$0.00	0	\$0
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	\$0
Total			8	\$1,020,773.32	100%	0	\$0.00	0	\$0
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	\$0
Total			61	\$6,997,462.33	100%	0	\$0.00	0	\$0
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	\$0
Total			17	\$1,999,722.46	100%	0	\$0.00	0	\$0
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	\$0
Total			125	\$15,541,692.42	100%	0	\$0.00	0	\$0
31382QVT9			12	\$1,056,697.36	100%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION								
Total		12	\$1,056,697.36	100%	0	\$0.00	0	\$0	\$0
31382QVV4	OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	\$0
Total		61	\$8,182,675.26	100%	0	\$0.00	0	\$0	\$0
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0
Total		58	\$9,422,860.46	100%	0	\$0.00	0	\$0	\$0
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0
Total		744	\$115,303,063.48	100%	0	\$0.00	0	\$0	\$0
31382QVZ5	Unavailable	173	\$25,068,671.04	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,068,671.04	100%	0	\$0.00	0	\$0	\$0
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,724,452.52	100%	0	\$0.00	0	\$0	\$0
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0
Total		21	\$3,342,559.15	100%	0	\$0.00	0	\$0	\$0
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0
Total		242	\$28,215,549.66	100%	0	\$0.00	0	\$0	\$0
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,071,021.28	100%	0	\$0.00	0	\$0	\$0
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,045,007.64	100%	0	\$0.00	0	\$0	\$0
31382QWP6	Unavailable	9	\$991,901.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$991,901.34	100%	0	\$0.00	0	\$0	\$0
31382QWQ4	Unavailable	13	\$1,963,543.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,963,543.70	100%	0	\$0.00	0	\$0	\$0
31382QWR2	Unavailable	87	\$12,385,470.06	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,385,470.06	100%	0	\$0.00	0	\$0	\$0

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31382QWX9		OHIO SAVINGS BANK	15	\$1,822,757.14	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,822,757.14	100%	0	\$0.00		0	\$0
31382QWZ4		OHIO SAVINGS BANK	82	\$7,610,755.42	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$688,384.76	8.29%	0	\$0.00	NA	0	\$0
Total			85	\$8,299,140.18	100%	0	\$0.00		0	\$0
31382QYN9		INLAND MORTGAGE CORPORATION	11	\$879,350.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,114,320.00	77.98%	0	\$0.00	NA	0	\$0
Total			39	\$3,993,670.00	100%	0	\$0.00		0	\$0
31382QYP4		INLAND MORTGAGE CORPORATION	20	\$2,338,434.45	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,350,522.34	58.9%	0	\$0.00	NA	0	\$0
Total			51	\$5,688,956.79	100%	0	\$0.00		0	\$0
31382QYQ2		INLAND MORTGAGE CORPORATION	2	\$256,850.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,888,292.70	95.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,145,142.70	100%	0	\$0.00		0	\$0
31382QYR0		INLAND MORTGAGE CORPORATION	7	\$848,450.00	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,501,566.04	74.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,350,016.04	100%	0	\$0.00		0	\$0
31382QZL2		Unavailable	41	\$5,010,222.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,010,222.10	100%	0	\$0.00		0	\$0
31382QZM0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	79	\$8,021,729.94	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,021,729.94	100%	0	\$0.00		0	\$0
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0
31382QZP3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0
Total			93	\$10,014,675.85	100%	0	\$0.00		0	\$0

31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,244,278.22	61.27%	0	\$0.00	NA	0	\$0
Total		75	\$8,559,380.76	100%	0	\$0.00		0	\$0
31382R3P6	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,434,939.35	48.56%	0	\$0.00	NA	0	\$0
Total		223	\$23,548,304.10	100%	0	\$0.00		0	\$0
31382R3Q4	THE BRANCH BANKING AND TRUST COMPANY	50	\$4,029,002.83	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,101,517.96	50.45%	0	\$0.00	NA	0	\$0
Total		98	\$8,130,520.79	100%	0	\$0.00		0	\$0
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0
Total		6	\$475,214.10	100%	0	\$0.00		0	\$0
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,512.83	100%	0	\$0.00		0	\$0
31382R3T8	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,476.42	100%	0	\$0.00		0	\$0
31382R3U5	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,336.07	100%	0	\$0.00		0	\$0
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,724,100.00	54.48%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,333.55	100%	0	\$0.00		0	\$0

31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,443,593.33	47.97%	0	\$0.00	NA	0	\$0
Total		63	\$9,263,864.57	100%	0	\$0.00		0	\$0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0
31382R4A8	COLONIAL SAVINGS FA	13	\$1,239,996.56	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,376,306.73	52.61%	0	\$0.00	NA	0	\$0
Total		24	\$2,616,303.29	100%	0	\$0.00		0	\$0
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0
31382R6G3	Unavailable	11	\$1,634,784.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,634,784.42	100%	0	\$0.00		0	\$0
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0

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31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,622,742.94	100%	0	\$0.00		0	\$0
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0
31382R6R9	HOMESIDE LENDING, INC.	8	\$570,728.14	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,755,086.19	93.15%	0	\$0.00	NA	0	\$0
Total		107	\$8,325,814.33	100%	0	\$0.00		0	\$0
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,992,440.49	100%	0	\$0.00		0	\$0
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0
31382R7C1	Unavailable	8	\$1,355,501.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,355,501.80	100%	0	\$0.00		0	\$0
31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,450,306.90	100%	0	\$0.00		0	\$0
31382R7F4	Unavailable	67	\$9,832,694.89	100%	0	\$0.00	NA	0	\$0
Total		67	\$9,832,694.89	100%	0	\$0.00		0	\$0

31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0
31382R7J6	Unavailable	41	\$4,373,828.15	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,373,828.15	100%	0	\$0.00		0	\$0
31382R7K3	Unavailable	18	\$2,596,436.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,596,436.70	100%	0	\$0.00		0	\$0
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0
Total		272	\$36,476,103.52	100%	0	\$0.00		0	\$0
31382RBV4	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0
Total		139	\$12,532,189.25	100%	0	\$0.00		0	\$0
31382RE33	PROVIDENT BANK OF MARYLAND	2	\$209,330.23	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,214.18	79.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,544.41	100%	0	\$0.00		0	\$0
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0
31382REY5	PROVIDENT BANK OF MARYLAND	1	\$57,731.19	1.53%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,709,894.62	98.47%	0	\$0.00	NA	0	\$0
Total			24	\$3,767,625.81	100%	0	\$0.00		0	\$0
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0
31382RF81		NATIONSBANC MORTGAGE CORPORATION	2	\$186,293.20	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$940,802.57	83.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,127,095.77	100%	0	\$0.00		0	\$0
31382RFA6		CHEVY CHASE SAVINGS BANK FSB	9	\$1,295,408.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,295,408.39	100%	0	\$0.00		0	\$0
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,283,548.52	100%	0	\$0.00		0	\$0
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0

31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0
Total		334	\$54,462,726.11	100%	0	\$0.00		0	\$0
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0
Total		244	\$35,839,423.19	100%	0	\$0.00		0	\$0
31382RGA5	NATIONSBANC MORTGAGE CORPORATION	8	\$957,940.35	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,542,257.94	82.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,500,198.29	100%	0	\$0.00		0	\$0
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0
Total		27	\$2,703,535.74	100%	0	\$0.00		0	\$0
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,075,036.30	100%	0	\$0.00		0	\$0
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION	8	\$617,677.86	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$798,227.82	56.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,415,905.68	100%	0	\$0.00		0	\$0
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0

Total			26	\$1,993,687.02	100%	0	\$0.00		0	\$0
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0
Total			50	\$3,690,136.67	100%	0	\$0.00		0	\$0
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0
Total			108	\$7,663,161.87	100%	0	\$0.00		0	\$0
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0
Total			64	\$4,189,364.17	100%	0	\$0.00		0	\$0
31382RGY3		NATIONSBANC MORTGAGE CORPORATION	14	\$870,267.85	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,058,622.30	54.88%	0	\$0.00	NA	0	\$0
Total			29	\$1,928,890.15	100%	0	\$0.00		0	\$0
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0
Total			31	\$2,999,875.01	100%	0	\$0.00		0	\$0
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,800.00	100%	0	\$0.00		0	\$0

31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,213,842.23	100%	0	\$0.00		0	\$0
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,389,100.00	100%	0	\$0.00		0	\$0
31382RLM3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,639,100.00	100%	0	\$0.00		0	\$0
31382RM26		NORWEST MORTGAGE, INC.	64	\$9,807,338.94	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,889.09	2.84%	0	\$0.00	NA	0	\$0
Total			66	\$10,094,228.03	100%	0	\$0.00		0	\$0
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0
31382RME0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,300.00	100%	0	\$0.00		0	\$0
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0
31382RMJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,172,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,700.00	100%	0	\$0.00		0	\$0
31382RML4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,259,250.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,259,250.00	100%	0	\$0.00		0	\$0
31382RMN0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,296,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,296,050.00	100%	0	\$0.00		0	\$0
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0
31382RMS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,625,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,625,600.00	100%	0	\$0.00		0	\$0
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0
Total			83	\$13,355,945.81	100%	0	\$0.00		0	\$0
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			118	\$17,622,981.19	100%	0	\$0.00		0	\$0
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0
31382RUC5		REPUBLIC BANCORP MORTGAGE INC.	192	\$24,588,789.39	100%	0	\$0.00	NA	0	\$0
Total			192	\$24,588,789.39	100%	0	\$0.00		0	\$0
31382RUD3		REPUBLIC BANCORP MORTGAGE INC.	193	\$23,236,086.77	100%	0	\$0.00	NA	0	\$0
Total			193	\$23,236,086.77	100%	0	\$0.00		0	\$0
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0
31382RUN1		M&T MORTGAGE CORPORATION	10	\$800,257.97	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,639.32	47.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,516,897.29	100%	0	\$0.00		0	\$0
31382RUP6		M&T MORTGAGE CORPORATION	13	\$1,072,420.39	71.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$427,612.68	28.51%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,033.07	100%	0	\$0.00		0	\$0
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0
31382RUR2		Unavailable	31	\$3,548,366.54	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,548,366.54	100%	0	\$0.00		0	\$0
31382RUS0		Unavailable	82	\$7,045,643.65	100%	0	\$0.00	NA	0	\$0

Total			82	\$7,045,643.65	100%	0	\$0.00		0	\$0
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,453,286.69	100%	0	\$0.00		0	\$0
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0
31382RVC4		PIONEER SAVINGS BANK	31	\$2,018,314.80	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,018,314.80	100%	0	\$0.00		0	\$0
31382RVD2		M&T MORTGAGE CORPORATION	25	\$2,424,238.41	80.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,057.01	19.2%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,295.42	100%	0	\$0.00		0	\$0
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,789.98	100%	0	\$0.00		0	\$0
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0
Total			173	\$27,462,613.51	100%	0	\$0.00		0	\$0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0

Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0
Total			498	\$70,030,807.90	100%	0	\$0.00		0	\$0
31382RX24		GMAC MORTGAGE CORPORATION	39	\$3,905,299.06	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,750.00	1.83%	0	\$0.00	NA	0	\$0
Total			40	\$3,978,049.06	100%	0	\$0.00		0	\$0
31382RX32		GMAC MORTGAGE CORPORATION	41	\$4,441,652.84	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,441,652.84	100%	0	\$0.00		0	\$0
31382RX40		GMAC MORTGAGE CORPORATION	26	\$2,414,436.39	91.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,323.85	8.05%	0	\$0.00	NA	0	\$0
Total			27	\$2,625,760.24	100%	0	\$0.00		0	\$0
31382RX57		GMAC MORTGAGE CORPORATION	19	\$1,464,946.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,464,946.98	100%	0	\$0.00		0	\$0
31382RX65		GMAC MORTGAGE CORPORATION	19	\$1,335,439.41	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,689.34	30.63%	0	\$0.00	NA	0	\$0
Total			25	\$1,925,128.75	100%	0	\$0.00		0	\$0
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0
31382RX81		GMAC MORTGAGE CORPORATION	16	\$2,006,282.42	62.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,188,882.79	37.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,195,165.21	100%	0	\$0.00		0	\$0
31382RX99		GMAC MORTGAGE CORPORATION	29	\$3,827,639.98	74.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,281,150.67	25.08%	0	\$0.00	NA	0	\$0
Total			40	\$5,108,790.65	100%	0	\$0.00		0	\$0
31382RXW8		GMAC MORTGAGE	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			8	\$1,274,503.87	100%	0	\$0.00	0	\$0
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	\$0
Total			29	\$3,682,968.38	100%	0	\$0.00	0	\$0
31382RXY4		GMAC MORTGAGE CORPORATION	1	\$60,995.14	100%	0	\$0.00	NA	\$0
Total			1	\$60,995.14	100%	0	\$0.00	0	\$0
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	\$0
Total			22	\$2,724,558.98	100%	0	\$0.00	0	\$0
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	\$0
Total			16	\$1,868,671.98	100%	0	\$0.00	0	\$0
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	\$0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	\$0
Total			21	\$2,870,780.91	100%	0	\$0.00	0	\$0
31382RY80		GMAC MORTGAGE CORPORATION	21	\$3,129,659.61	79.04%	0	\$0.00	NA	\$0
		Unavailable	5	\$830,170.16	20.96%	0	\$0.00	NA	\$0
Total			26	\$3,959,829.77	100%	0	\$0.00	0	\$0
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	\$0
Total			70	\$9,161,316.99	100%	0	\$0.00	0	\$0
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	\$0
Total			13	\$1,372,770.91	100%	0	\$0.00	0	\$0
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	\$0
Total			23	\$2,532,609.67	100%	0	\$0.00	0	\$0
31382RYD9		GMAC MORTGAGE	22	\$2,215,950.00	87.28%	0	\$0.00	NA	\$0

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		CORPORATION							
		Unavailable	3	\$323,000.00	12.72%	0	\$0.00	NA	0
Total			25	\$2,538,950.00	100%	0	\$0.00		0
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,168,550.00	100%	0	\$0.00		0
31382RYH0		GMAC MORTGAGE CORPORATION	5	\$886,350.00	22.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,114,920.43	77.85%	0	\$0.00	NA	0
Total			24	\$4,001,270.43	100%	0	\$0.00		0
31382RYK3		GMAC MORTGAGE CORPORATION	12	\$1,595,045.76	60.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,022,365.00	39.06%	0	\$0.00	NA	0
Total			18	\$2,617,410.76	100%	0	\$0.00		0
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0
Total			22	\$3,389,744.08	100%	0	\$0.00		0
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0
Total			56	\$8,816,374.97	100%	0	\$0.00		0
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0
Total			98	\$12,566,475.94	100%	0	\$0.00		0
31382RYS6		GMAC MORTGAGE CORPORATION	13	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			13	\$1,329,250.00	100%	0	\$0.00		0
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0
Total			13	\$1,601,480.53	100%	0	\$0.00		0
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0
Total			121	\$13,268,204.32	100%	0	\$0.00		0

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31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0
31382RZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$3,001,195.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,001,195.00	100%	0	\$0.00		0	\$0
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,798.00	100%	0	\$0.00		0	\$0
31382RZ55		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,252,460.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,252,460.00	100%	0	\$0.00		0	\$0
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0
31382RZ71		KAUFMAN AND BROAD MORTGAGE COMPANY	87	\$12,935,206.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,935,206.00	100%	0	\$0.00		0	\$0
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0
Total			26	\$3,373,941.88	100%	0	\$0.00		0	\$0
31382RZB2		GMAC MORTGAGE CORPORATION	44	\$5,520,515.83	88.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$718,950.00	11.52%	0	\$0.00	NA	0	\$0
Total			51	\$6,239,465.83	100%	0	\$0.00		0	\$0
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,144,160.78	100%	0	\$0.00		0	\$0
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0

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31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0
Total		1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0
Total		1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0
Total		74	\$8,657,352.40	100%	0	\$0.00		0	\$0
31382RZM8	BANK OF AMERICA, FSB	6	\$954,869.81	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,541,505.88	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$5,496,375.69	100%	0	\$0.00		0	\$0
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0
Total		760	\$99,268,386.89	100%	0	\$0.00		0	\$0
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0
Total		877	\$108,069,442.63	100%	0	\$0.00		0	\$0
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0
Total		42	\$3,436,796.58	100%	0	\$0.00		0	\$0
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0
Total		40	\$4,702,165.96	100%	0	\$0.00		0	\$0
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,996,578.93	100%	0	\$0.00		0	\$0

31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0
31382RZW6		KAUFMAN AND BROAD MORTGAGE COMPANY	38	\$5,001,451.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,451.97	100%	0	\$0.00		0	\$0
31382RZY2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,001,275.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,275.00	100%	0	\$0.00		0	\$0
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,006,829.38	100%	0	\$0.00		0	\$0
31382S3D1		Unavailable	6	\$1,037,513.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,037,513.74	100%	0	\$0.00		0	\$0
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,000.65	100%	0	\$0.00		0	\$0
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,265.00	100%	0	\$0.00		0	\$0
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0

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31382S3L3		Unavailable	10	\$1,159,950.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,950.00	100%	0	\$0.00		0	\$0
31382S3P4		GMAC MORTGAGE CORPORATION	5	\$685,329.59	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,250,614.01	76.66%	0	\$0.00	NA	0	\$0
Total			19	\$2,935,943.60	100%	0	\$0.00		0	\$0
31382S3Q2		GMAC MORTGAGE CORPORATION	19	\$1,978,555.15	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,844.38	5.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,087,399.53	100%	0	\$0.00		0	\$0
31382S3R0		GMAC MORTGAGE CORPORATION	20	\$2,777,537.13	96.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,277.83	3.69%	0	\$0.00	NA	0	\$0
Total			21	\$2,883,814.96	100%	0	\$0.00		0	\$0
31382S3S8		GMAC MORTGAGE CORPORATION	12	\$1,256,433.05	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,161,508.91	76.81%	0	\$0.00	NA	0	\$0
Total			39	\$5,417,941.96	100%	0	\$0.00		0	\$0
31382S3T6		GMAC MORTGAGE CORPORATION	21	\$2,179,692.11	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,324,710.91	37.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,504,403.02	100%	0	\$0.00		0	\$0
31382S3U3		GMAC MORTGAGE CORPORATION	9	\$1,250,050.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,295,253.80	64.74%	0	\$0.00	NA	0	\$0
Total			26	\$3,545,303.80	100%	0	\$0.00		0	\$0
31382S3V1		GMAC MORTGAGE CORPORATION	9	\$1,006,000.00	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,312,837.63	69.69%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,837.63	100%	0	\$0.00		0	\$0
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0

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Total			7	\$678,692.06	100%	0	\$0.00		0	\$0
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0
31382S4B4		GMAC MORTGAGE CORPORATION	53	\$6,126,241.69	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,126,241.69	100%	0	\$0.00		0	\$0
31382S4D0		GMAC MORTGAGE CORPORATION	17	\$1,726,095.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,095.45	100%	0	\$0.00		0	\$0
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0
31382S4N8		GMAC MORTGAGE CORPORATION	17	\$1,608,341.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,608,341.57	100%	0	\$0.00		0	\$0
31382S4R9		GMAC MORTGAGE CORPORATION	20	\$1,837,036.76	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,208,226.06	39.68%	0	\$0.00	NA	0	\$0
Total			28	\$3,045,262.82	100%	0	\$0.00		0	\$0
31382S4S7		GMAC MORTGAGE CORPORATION	12	\$1,126,946.19	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,264,662.87	52.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,609.06	100%	0	\$0.00		0	\$0
31382S4T5		GMAC MORTGAGE CORPORATION	13	\$1,142,550.00	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$255,261.15	18.26%	0	\$0.00	NA	0	\$0
Total			16	\$1,397,811.15	100%	0	\$0.00		0	\$0

31382S4Y4	ALLIED GROUP MORTGAGE COMPANY	10	\$747,032.83	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,400,978.31	76.27%	0	\$0.00	NA	0	\$0
Total		43	\$3,148,011.14	100%	0	\$0.00		0	\$0
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,232,100.00	100%	0	\$0.00		0	\$0
31382S5K3	Unavailable	92	\$8,224,257.00	100%	0	\$0.00	NA	0	\$0
Total		92	\$8,224,257.00	100%	0	\$0.00		0	\$0
31382S5L1	Unavailable	16	\$1,118,213.98	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,118,213.98	100%	0	\$0.00		0	\$0
31382S5M9	Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,930,000.00	100%	0	\$0.00		0	\$0
31382S5N7	Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,207,700.00	100%	0	\$0.00		0	\$0
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0
Total		150	\$15,326,478.26	100%	0	\$0.00		0	\$0
31382S5Q0	WASHTENAW MORTGAGE COMPANY	1	\$240,000.00	6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,760,500.00	94%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,500.00	100%	0	\$0.00		0	\$0
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,355,852.50	100%	0	\$0.00		0	\$0
31382S5S6	CHEVY CHASE SAVINGS BANK FSB	46	\$5,289,271.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,289,271.76	100%	0	\$0.00		0	\$0
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,824,079.06	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,824,079.06	100%	0	\$0.00		0	\$0
31382S5U1	CHEVY CHASE	21	\$3,363,812.22	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK FSB							
Total			21	\$3,363,812.22	100%	0	\$0.00	0	\$0
31382S5V9		CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100%	0	\$0.00	NA	\$0
Total			29	\$3,835,662.37	100%	0	\$0.00	0	\$0
31382S5W7		CHEVY CHASE SAVINGS BANK FSB	17	\$2,804,483.89	100%	0	\$0.00	NA	\$0
Total			17	\$2,804,483.89	100%	0	\$0.00	0	\$0
31382S5X5		CHEVY CHASE SAVINGS BANK FSB	46	\$7,700,315.03	100%	0	\$0.00	NA	\$0
Total			46	\$7,700,315.03	100%	0	\$0.00	0	\$0
31382S5Y3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,589,113.87	100%	0	\$0.00	NA	\$0
Total			11	\$1,589,113.87	100%	0	\$0.00	0	\$0
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,778,850.00	100%	0	\$0.00	0	\$0
31382S6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,446,200.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,446,200.00	100%	0	\$0.00	0	\$0
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,501,800.00	100%	0	\$0.00	0	\$0
31382S6C0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,150.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,952,150.00	100%	0	\$0.00	0	\$0
31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,989,450.00	100%	0	\$0.00	0	\$0
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,686,400.00	100%	0	\$0.00	0	\$0
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,759,900.00	100%	0	\$0.00	0	\$0

31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,900.00	100%	0	\$0.00		0	\$0
31382S6Q9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,975,850.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,975,850.00	100%	0	\$0.00		0	\$0
31382S6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,830,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,830,900.00	100%	0	\$0.00		0	\$0
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0
31382S7A3		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,805,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,805,950.00	100%	0	\$0.00		0	\$0
31382S7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,920,700.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,920,700.00	100%	0	\$0.00		0	\$0
31382S7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,889,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,889,400.00	100%	0	\$0.00		0	\$0
31382SA27		M&T MORTGAGE CORPORATION	11	\$1,074,182.18	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,529,729.88	58.75%	0	\$0.00	NA	0	\$0
Total			27	\$2,603,912.06	100%	0	\$0.00		0	\$0
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0
31382SA84			7	\$1,047,876.93	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			7	\$1,047,876.93	100%	0	\$0.00	0	\$0	\$0
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0
Total			115	\$13,442,908.42	100%	0	\$0.00	0	\$0	\$0
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0
Total			47	\$5,524,869.65	100%	0	\$0.00	0	\$0	\$0
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,479,743.61	100%	0	\$0.00	0	\$0	\$0
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0
Total			155	\$19,490,101.42	100%	0	\$0.00	0	\$0	\$0
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0
Total			107	\$12,371,729.23	100%	0	\$0.00	0	\$0	\$0
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,869,041.30	100%	0	\$0.00	0	\$0	\$0
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,710,363.33	100%	0	\$0.00	0	\$0	\$0
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0
Total			7	\$1,107,900.00	100%	0	\$0.00	0	\$0	\$0
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	\$0
Total			35	\$5,034,525.39	100%	0	\$0.00	0	\$0	\$0
31382SC41			99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0

		CENTRAL CAROLINA BANK AND TRUST COMPANY							
Total			99	\$12,757,204.05	100%	0	\$0.00	0	\$0
31382SCS8		CITIBANK, N. A.	42	\$3,310,294.75	100%	0	\$0.00	NA	\$0
Total			42	\$3,310,294.75	100%	0	\$0.00	0	\$0
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	\$0
Total			104	\$10,190,104.32	100%	0	\$0.00	0	\$0
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	\$0
Total			141	\$14,989,591.74	100%	0	\$0.00	0	\$0
31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	\$0
Total			41	\$4,549,833.72	100%	0	\$0.00	0	\$0
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	\$0
Total			19	\$2,498,259.42	100%	0	\$0.00	0	\$0
31382SCY5		STERLING BANK AND TRUST, FSB	15	\$1,199,714.91	100%	0	\$0.00	NA	\$0
Total			15	\$1,199,714.91	100%	0	\$0.00	0	\$0
31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	\$0
Total			27	\$3,818,211.28	100%	0	\$0.00	0	\$0
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	\$0
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	\$0
Total			34	\$5,229,857.11	100%	0	\$0.00	0	\$0
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	\$0
Total			23	\$2,004,602.43	100%	0	\$0.00	0	\$0
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	\$0
Total			20	\$2,764,690.76	100%	0	\$0.00	0	\$0
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	\$0

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Total			20	\$2,058,189.63	100%	0	\$0.00		0	\$0
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0
31382SDV0		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$157,500.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,356,348.92	97.14%	0	\$0.00	NA	0	\$0
Total			40	\$5,513,848.92	100%	0	\$0.00		0	\$0
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$458,753.45	100%	0	\$0.00		0	\$0
31382SDY4		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$433,738.66	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,853,931.78	91.8%	0	\$0.00	NA	0	\$0
Total			46	\$5,287,670.44	100%	0	\$0.00		0	\$0
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0
Total			861	\$110,498,270.50	100%	0	\$0.00		0	\$0
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0
Total			90	\$10,508,802.19	100%	0	\$0.00		0	\$0

31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,010,772.90	100%	0	\$0.00		0	\$0
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,601,165.78	100%	0	\$0.00		0	\$0
31382SEC1		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,242,922.98	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,242,922.98	100%	0	\$0.00		0	\$0
31382SED9		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,406,992.58	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,406,992.58	100%	0	\$0.00		0	\$0
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,438,676.43	100%	0	\$0.00		0	\$0
31382SF55		Unavailable	287	\$39,820,949.66	100%	0	\$0.00	NA	0	\$0
Total			287	\$39,820,949.66	100%	0	\$0.00		0	\$0
31382SF63		Unavailable	490	\$65,216,846.60	100%	0	\$0.00	NA	0	\$0
Total			490	\$65,216,846.60	100%	0	\$0.00		0	\$0
31382SF71		Unavailable	148	\$21,191,933.13	100%	0	\$0.00	NA	0	\$0
Total			148	\$21,191,933.13	100%	0	\$0.00		0	\$0
31382SF89		Unavailable	82	\$11,668,965.42	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,668,965.42	100%	0	\$0.00		0	\$0
31382SF97		Unavailable	49	\$6,980,724.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,980,724.51	100%	0	\$0.00		0	\$0
31382SFG1		STANDARD FEDERAL BANK	228	\$29,669,484.27	100%	0	\$0.00	NA	0	\$0
Total			228	\$29,669,484.27	100%	0	\$0.00		0	\$0
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,775,573.74	100%	0	\$0.00		0	\$0

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31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0
31382SFL0	Unavailable	38	\$4,867,234.48	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,867,234.48	100%	0	\$0.00		0	\$0
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0
Total		172	\$29,638,788.51	100%	0	\$0.00		0	\$0
31382SFQ9	Unavailable	56	\$7,314,026.91	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,314,026.91	100%	0	\$0.00		0	\$0
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0
Total		487	\$77,863,786.71	100%	0	\$0.00		0	\$0
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,040,058.43	100%	0	\$0.00		0	\$0
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,333,724.41	100%	0	\$0.00		0	\$0
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,971,654.95	100%	0	\$0.00		0	\$0
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,963,511.89	100%	0	\$0.00		0	\$0
31382SGB1	Unavailable	48	\$5,041,623.68	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,041,623.68	100%	0	\$0.00		0	\$0
31382SGC9	Unavailable	158	\$20,867,603.86	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,867,603.86	100%	0	\$0.00		0	\$0
31382SGD7	Unavailable	24	\$2,631,521.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,631,521.46	100%	0	\$0.00		0	\$0
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0

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Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,757,361.59	100%	0	\$0.00		0	\$0
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,980,301.81	100%	0	\$0.00		0	\$0
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,912,058.29	100%	0	\$0.00		0	\$0
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,793,925.76	100%	0	\$0.00		0	\$0
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,731,145.70	100%	0	\$0.00		0	\$0
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,543,621.55	100%	0	\$0.00		0	\$0
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,383,014.54	100%	0	\$0.00		0	\$0

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31382SMX6	Unavailable	17	\$1,948,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,948,100.00	100%	0	\$0.00		0	\$0
31382SMY4	Unavailable	17	\$2,091,920.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,091,920.77	100%	0	\$0.00		0	\$0
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,238,620.35	100%	0	\$0.00		0	\$0
31382SQ38	GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,428,010.24	100%	0	\$0.00		0	\$0
31382SQ46	GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0
Total		124	\$8,494,072.31	100%	0	\$0.00		0	\$0
31382SQR5	EXCHANGE FINANCIAL CORPORATION	17	\$1,636,908.89	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,206,130.32	81.49%	0	\$0.00	NA	0	\$0
Total		85	\$8,843,039.21	100%	0	\$0.00		0	\$0
31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0
Total		195	\$22,089,847.68	100%	0	\$0.00		0	\$0
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0
Total		75	\$5,495,262.06	100%	0	\$0.00		0	\$0
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$953,794.94	100%	0	\$0.00		0	\$0
31382SQZ7	Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,448,475.32	100%	0	\$0.00		0	\$0
31382SU33	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$162,825.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,430,420.13	89.78%	0	\$0.00	NA	0	\$0
Total		17	\$1,593,245.13	100%	0	\$0.00		0	\$0
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0
Total			14	\$1,146,809.41	100%	0	\$0.00		0	\$0
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,112,575.10	100%	0	\$0.00		0	\$0
31382SU66		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,421,498.08	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,232,624.18	46.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,654,122.26	100%	0	\$0.00		0	\$0
31382SU74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,203,846.73	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,265,694.74	59.71%	0	\$0.00	NA	0	\$0
Total			44	\$5,469,541.47	100%	0	\$0.00		0	\$0
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0
Total			36	\$4,374,571.36	100%	0	\$0.00		0	\$0
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0
Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,502,744.62	100%	0	\$0.00		0	\$0
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0
Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0
31382SUG4		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,467,753.33	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,969,902.47	88.49%	0	\$0.00	NA	0	\$0

Total			139	\$21,437,655.80	100%	0	\$0.00		0	\$0
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0
Total			32	\$1,996,757.98	100%	0	\$0.00		0	\$0
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	\$0
Total			53	\$7,800,708.33	100%	0	\$0.00		0	\$0
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,594,814.92	37.82%	1	\$63,720.93	NA	0	\$0
Total			115	\$14,793,085.58	100%	1	\$63,720.93		0	\$0
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,276,396.02	100%	0	\$0.00		0	\$0
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,865,881.38	100%	0	\$0.00		0	\$0
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0
Total			131	\$15,098,644.30	100%	0	\$0.00		0	\$0
31382SVB4		CHASE MANHATTAN MORTGAGE	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0
Total			29	\$3,570,711.22	100%	0	\$0.00		0	\$0
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0
Total			98	\$10,195,795.02	100%	0	\$0.00		0	\$0
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0
Total			54	\$5,328,598.94	100%	0	\$0.00		0	\$0
31382SVH1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,482,998.81	42.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,493,024.72	100%	0	\$0.00		0	\$0
31382SVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,360,719.28	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,848,402.60	57.6%	0	\$0.00	NA	0	\$0
Total			29	\$3,209,121.88	100%	0	\$0.00		0	\$0
31382SVL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,556,915.68	70.45%	0	\$0.00	NA	0	\$0
Total			50	\$6,468,510.99	100%	0	\$0.00		0	\$0
31382SVM0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,721,525.24	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,033,541.92	51.6%	0	\$0.00	NA	0	\$0
Total			79	\$9,755,067.16	100%	0	\$0.00		0	\$0
31382SVN8			41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$7,221,471.49	58.42%	0	\$0.00	NA	0
Total			103	\$12,360,830.63	100%	0	\$0.00		0
31382SVP3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,355,073.82	53.91%	0	\$0.00	NA	0
		Unavailable	39	\$3,722,832.41	46.09%	0	\$0.00	NA	0
Total			75	\$8,077,906.23	100%	0	\$0.00		0
31382SVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,655,188.88	42.48%	0	\$0.00	NA	0
		Unavailable	49	\$4,949,152.26	57.52%	0	\$0.00	NA	0
Total			81	\$8,604,341.14	100%	0	\$0.00		0
31382SVR9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,779,708.93	44.59%	0	\$0.00	NA	0
		Unavailable	44	\$4,696,445.10	55.41%	0	\$0.00	NA	0
Total			85	\$8,476,154.03	100%	0	\$0.00		0
31382SVS7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0
		Unavailable	53	\$5,041,133.42	65.76%	0	\$0.00	NA	0
Total			85	\$7,666,459.47	100%	0	\$0.00		0
31382SVT5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,449.85	24.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,251,645.16	75.67%	0	\$0.00	NA	0
Total			22	\$1,654,095.01	100%	0	\$0.00		0
31382SX22		Unavailable	94	\$15,211,298.00	100%	0	\$0.00	NA	0
Total			94	\$15,211,298.00	100%	0	\$0.00		0
31382SX30		Unavailable	85	\$10,817,335.00	100%	0	\$0.00	NA	0
Total			85	\$10,817,335.00	100%	0	\$0.00		0
31382SX48		CRESTAR MORTGAGE CORPORATION	3	\$297,300.00	2.85%	0	\$0.00	NA	0
		Unavailable	66	\$10,126,968.37	97.15%	0	\$0.00	NA	0
Total			69	\$10,424,268.37	100%	0	\$0.00		0

31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0
31382SXX2	NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	\$0
Total		34	\$4,434,304.10	100%	0	\$0.00		0	\$0
31382SXL0	NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	\$0
Total		70	\$8,566,568.29	100%	0	\$0.00		0	\$0
31382SXM8	NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,332,391.95	100%	0	\$0.00		0	\$0
31382SXX6	NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0
Total		137	\$15,000,918.57	100%	0	\$0.00		0	\$0
31382SXU0	Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,874,831.71	100%	0	\$0.00		0	\$0
31382SXW6	Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,884,839.33	100%	0	\$0.00		0	\$0
31382SXX4	CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0
Total		93	\$11,885,267.16	100%	0	\$0.00		0	\$0
31382SXY2	CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,750,437.18	100%	0	\$0.00		0	\$0
31382T6M6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,186,704.06	100%	0	\$0.00		0	\$0

31382T6N4		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$1,886,305.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,886,305.99	100%	0	\$0.00		0	\$0
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0
31382T6Q7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,449,389.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,449,389.20	100%	0	\$0.00		0	\$0
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0
31382T6S3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$4,588,063.95	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,588,063.95	100%	0	\$0.00		0	\$0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0
31382T6U8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,022,747.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,022,747.20	100%	0	\$0.00		0	\$0
31382T6V6		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$3,245,507.14	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,245,507.14	100%	0	\$0.00		0	\$0
31382TF20		BANK OF AMERICA, FSB	77	\$7,702,283.72	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$21,266,718.22	73.41%	0	\$0.00	NA	0	\$0
Total			295	\$28,969,001.94	100%	0	\$0.00		0	\$0
31382TF38		BANK OF AMERICA, FSB	2	\$205,150.80	5.61%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$3,454,825.98	94.39%	0	\$0.00	NA	0	\$0
Total			41	\$3,659,976.78	100%	0	\$0.00		0	\$0
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0
Total			383	\$59,781,605.53	100%	0	\$0.00		0	\$0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0
Total			107	\$16,405,087.72	100%	0	\$0.00		0	\$0
31382TF79		M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0
Total			19	\$2,092,920.00	100%	0	\$0.00		0	\$0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0
Total			145	\$21,500,341.47	100%	0	\$0.00		0	\$0
31382TF95		AMSOUTH BANK	73	\$7,023,021.37	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,023,021.37	100%	0	\$0.00		0	\$0
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$465,673.21	100%	0	\$0.00		0	\$0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0
Total			23	\$1,714,150.00	100%	0	\$0.00		0	\$0
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0
Total			66	\$8,485,993.70	100%	0	\$0.00		0	\$0

31382TFJ3		NORWEST MORTGAGE, INC.	3	\$343,807.05	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,558,541.25	81.93%	0	\$0.00	NA	0	\$0
Total			15	\$1,902,348.30	100%	0	\$0.00		0	\$0
31382TFK0		NORWEST MORTGAGE, INC.	8	\$1,070,005.90	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,553,456.22	59.21%	0	\$0.00	NA	0	\$0
Total			19	\$2,623,462.12	100%	0	\$0.00		0	\$0
31382TFL8		NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0
Total			524	\$74,383,676.06	100%	0	\$0.00		0	\$0
31382TFM6		NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0
Total			655	\$89,693,296.94	100%	0	\$0.00		0	\$0
31382TFN4		NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0
Total			1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0
31382TFP9		NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0
Total			193	\$27,233,261.17	100%	0	\$0.00		0	\$0
31382TFQ7		NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0
Total			36	\$4,769,196.14	100%	0	\$0.00		0	\$0
31382TFR5		NORWEST MORTGAGE, INC.	14	\$1,954,800.61	62.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,172,884.06	37.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,127,684.67	100%	0	\$0.00		0	\$0
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0
Total			33	\$2,999,752.53	100%	0	\$0.00		0	\$0
31382TFV6		BANK OF AMERICA,	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	\$0

		FSB								
		Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	\$0
Total			438	\$48,276,874.77	100%	0	\$0.00		0	\$0
31382TFW4		BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	\$0
Total			387	\$38,300,327.35	100%	0	\$0.00		0	\$0
31382TFX2		BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	\$0
Total			79	\$8,114,033.48	100%	0	\$0.00		0	\$0
31382TFZ7		BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	\$0
Total			248	\$27,319,847.38	100%	0	\$0.00		0	\$0
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0
Total			101	\$11,951,205.28	100%	0	\$0.00		0	\$0
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0
Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0
31382TG86		MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,472.81	100%	0	\$0.00		0	\$0
31382TG94		VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0
31382TH77			13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0
Total			14	\$1,500,057.92	100%	0	\$0.00		0
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0
Total			210	\$25,000,639.59	100%	0	\$0.00		0
31382THD4		FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0
		Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0
Total			43	\$5,000,060.54	100%	0	\$0.00		0
31382THK8		FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0
		Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0
Total			177	\$14,000,912.41	100%	0	\$0.00		0
31382THL6		FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0
		Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0
Total			177	\$19,001,770.55	100%	0	\$0.00		0
31382THM4		FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0
Total			59	\$8,000,342.19	100%	0	\$0.00		0
31382TJ26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,234.19	12.83%	0	\$0.00	NA	0
		Unavailable	9	\$952,564.66	87.17%	0	\$0.00	NA	0
Total			10	\$1,092,798.85	100%	0	\$0.00		0
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0
		Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0
Total			61	\$7,827,084.83	100%	0	\$0.00		0
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0
		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0
Total			185	\$22,221,284.69	100%	0	\$0.00		0

31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	\$0
Total		74	\$6,783,071.72	100%	0	\$0.00		0	\$0
31382TJ67	FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0	\$0
Total		230	\$25,001,056.09	100%	0	\$0.00		0	\$0
31382TJ75	FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,815.00	100%	0	\$0.00		0	\$0
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,608,113.94	100%	0	\$0.00		0	\$0
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0
Total		22	\$2,796,325.95	100%	0	\$0.00		0	\$0
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,203,841.24	100%	0	\$0.00		0	\$0
31382TKZ1	FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,951.00	100%	0	\$0.00		0	\$0
31382TLD9	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,154,752.68	100%	0	\$0.00		0	\$0

31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	\$0
Total		90	\$10,007,067.35	100%	0	\$0.00		0	\$0
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,351,437.08	100%	0	\$0.00		0	\$0
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,790.67	100%	0	\$0.00		0	\$0
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0
Total		78	\$9,999,950.85	100%	0	\$0.00		0	\$0
31382TSQ3	M&T MORTGAGE CORPORATION	26	\$3,073,086.93	76.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,371.59	100%	0	\$0.00		0	\$0
31382TSR1	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,468,718.51	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	\$0
Total		55	\$3,004,553.84	100%	0	\$0.00		0	\$0
31382TSS9	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,870,702.52	100%	0	\$0.00		0	\$0
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0
Total		80	\$11,775,001.80	100%	0	\$0.00		0	\$0
31382TSU4		7	\$716,127.56	24.09%	0	\$0.00	NA	0	\$0

		AMERICAN SAVINGS BANK								
		Unavailable	21	\$2,256,426.81	75.91%	0	\$0.00	NA	0	\$0
Total			28	\$2,972,554.37	100%	0	\$0.00		0	\$0
31382TSV2		M&T MORTGAGE CORPORATION	33	\$2,852,390.17	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,482.71	4.92%	0	\$0.00	NA	0	\$0
Total			35	\$2,999,872.88	100%	0	\$0.00		0	\$0
31382TT58		GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,369,564.71	100%	0	\$0.00		0	\$0
31382TT74		GMAC MORTGAGE CORPORATION	81	\$7,693,868.01	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,693,868.01	100%	0	\$0.00		0	\$0
31382TT82		GMAC MORTGAGE CORPORATION	19	\$1,767,008.43	78.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$489,814.21	21.7%	0	\$0.00	NA	0	\$0
Total			23	\$2,256,822.64	100%	0	\$0.00		0	\$0
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0

31382TTG4		COLUMBIA NATIONAL INC.	48	\$5,982,100.19	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,982,100.19	100%	0	\$0.00		0	\$0
31382TTH2		COLUMBIA NATIONAL INC.	92	\$9,999,334.61	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,999,334.61	100%	0	\$0.00		0	\$0
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0
31382TUA5		GMAC MORTGAGE CORPORATION	6	\$718,300.00	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$797,300.00	52.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,515,600.00	100%	0	\$0.00		0	\$0
31382TUB3		GMAC MORTGAGE CORPORATION	8	\$647,100.00	49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$673,397.72	51%	0	\$0.00	NA	0	\$0
Total			12	\$1,320,497.72	100%	0	\$0.00		0	\$0
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,175,288.74	100%	0	\$0.00		0	\$0
31382TUF4		GMAC MORTGAGE CORPORATION	13	\$1,845,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,845,400.00	100%	0	\$0.00		0	\$0
31382TUH0		GMAC MORTGAGE CORPORATION	22	\$2,219,001.22	66.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,115,846.95	33.46%	0	\$0.00	NA	0	\$0
Total			31	\$3,334,848.17	100%	0	\$0.00		0	\$0
31382TUK3		GMAC MORTGAGE CORPORATION	5	\$448,650.00	38.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$702,776.78	61.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,151,426.78	100%	0	\$0.00		0	\$0
31382TUM9		GMAC MORTGAGE CORPORATION	9	\$732,100.00	68.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$330,406.87	31.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,506.87	100%	0	\$0.00		0	\$0

31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0
31382TUQ0		GMAC MORTGAGE CORPORATION	17	\$2,016,904.67	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,223,523.32	37.76%	0	\$0.00	NA	0	\$0
Total			26	\$3,240,427.99	100%	0	\$0.00		0	\$0
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,279,859.05	100%	0	\$0.00		0	\$0
31382TUW7		M&T MORTGAGE CORPORATION	15	\$1,591,130.23	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$327,000.00	17.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,918,130.23	100%	0	\$0.00		0	\$0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0
31382TW62		COLONIAL SAVINGS FA	42	\$4,239,962.71	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,814,282.34	53.17%	0	\$0.00	NA	0	\$0
Total			89	\$9,054,245.05	100%	0	\$0.00		0	\$0
31382TW70		COLONIAL SAVINGS FA	60	\$4,869,167.16	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,122,329.21	45.85%	0	\$0.00	NA	0	\$0
Total			107	\$8,991,496.37	100%	0	\$0.00		0	\$0
31382TW88		WASHINGTON MUTUAL BANK	31	\$3,000,873.06	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,000,873.06	100%	0	\$0.00		0	\$0
31382TW96		M&T MORTGAGE CORPORATION	20	\$1,837,145.65	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$278,548.00	13.17%	0	\$0.00	NA	0	\$0
Total			24	\$2,115,693.65	100%	0	\$0.00		0	\$0

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31382TWH8	NORWEST MORTGAGE, INC.	3	\$277,887.97	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,714,467.39	93.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,992,355.36	100%	0	\$0.00		0	\$0
31382TWJ4	NORWEST MORTGAGE, INC.	2	\$178,000.00	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,143,424.53	92.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,321,424.53	100%	0	\$0.00		0	\$0
31382TWK1	NORWEST MORTGAGE, INC.	10	\$996,023.00	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,668.64	46.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,863,691.64	100%	0	\$0.00		0	\$0
31382TWL9	NORWEST MORTGAGE, INC.	59	\$6,312,238.38	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,688,784.63	51.45%	0	\$0.00	NA	0	\$0
Total		111	\$13,001,023.01	100%	0	\$0.00		0	\$0
31382TWM7	NORWEST MORTGAGE, INC.	166	\$16,910,582.19	65.04%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,091,654.41	34.96%	0	\$0.00	NA	0	\$0
Total		242	\$26,002,236.60	100%	0	\$0.00		0	\$0
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0
Total		112	\$14,074,335.51	100%	0	\$0.00		0	\$0
31382TWR6	UNIVERSAL MORTGAGE CORPORATION	5	\$573,705.69	53.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$495,149.77	46.33%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,855.46	100%	0	\$0.00		0	\$0
31382TWS4	UNIVERSAL MORTGAGE CORPORATION	42	\$3,817,086.32	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,638,262.91	40.87%	0	\$0.00	NA	0	\$0
Total		68	\$6,455,349.23	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	1	\$113,502.81	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0

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

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

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

	NATIONAL BANK								
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0
Total		9,247	\$1,163,209,942.00	100%	1	\$113,502.81		0	\$0
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	1,287	\$135,201,365.58	55.64%	1	\$67,722.56	NA	1	\$67,722
Total			2,404	\$242,986,965.92	100%	1	\$67,722.56		1	\$67,722
31371HPE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,543,324.60	71.82%	0	\$0.00	NA	0	\$0
Total			40	\$4,933,509.20	100%	0	\$0.00		0	\$0
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0
Total			352	\$39,666,344.98	100%	0	\$0.00		0	\$0
31371HPG7		COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,252,922.83	100%	0	\$0.00		0	\$0
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$832,065.30	100%	0	\$0.00		0	\$0
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0
Total		312	\$45,520,168.93	100%	0	\$0.00		0	\$0
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0
Total		942	\$133,381,025.15	100%	0	\$0.00		0	\$0
31379T6K5	Unavailable	103	\$12,481,552.94	100%	0	\$0.00	NA	0	\$0
Total		103	\$12,481,552.94	100%	0	\$0.00		0	\$0
31379T6L3	Unavailable	335	\$39,425,207.81	100%	0	\$0.00	NA	0	\$0
Total		335	\$39,425,207.81	100%	0	\$0.00		0	\$0
31379T7L2	NATIONAL CITY MORTGAGE COMPANY	26	\$1,150,789.33	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$360,414.04	23.85%	0	\$0.00	NA	0	\$0
Total		37	\$1,511,203.37	100%	0	\$0.00		0	\$0
31379UAA9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,193,357.45	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	10.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,357.45	100%	0	\$0.00		0	\$0
31379VW39	UNITED JERSEY BANK	68	\$7,997,590.29	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,997,590.29	100%	0	\$0.00		0	\$0
31379VW47	UNITED JERSEY BANK	22	\$2,278,466.52	88.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$298,441.61	11.58%	0	\$0.00	NA	0	\$0
Total		24	\$2,576,908.13	100%	0	\$0.00		0	\$0
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0

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Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0
31380GNG0		FT MORTGAGE COMPANIES	98	\$8,229,803.42	68.58%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,770,222.15	31.42%	0	\$0.00	NA	0	\$0
Total			141	\$12,000,025.57	100%	0	\$0.00		0	\$0
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,696,272.08	100%	0	\$0.00		0	\$0
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,329.94	100%	0	\$0.00		0	\$0
31380KUF5		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,126.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,126.47	100%	0	\$0.00		0	\$0
31380KUH1		ALASKA USA FEDERAL CREDIT UNION	13	\$1,000,241.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,241.67	100%	0	\$0.00		0	\$0
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0
31380PNT2		CTX MORTGAGE COMPANY	43	\$5,194,525.06	97.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,188.65	2.94%	0	\$0.00	NA	0	\$0
Total			45	\$5,351,713.71	100%	0	\$0.00		0	\$0

31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$621,109.82	10.18%	0	\$0.00	NA	0	\$0
Total		62	\$6,103,470.62	100%	0	\$0.00		0	\$0
31380PNV7	CTX MORTGAGE COMPANY	42	\$3,303,374.63	95.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$158,431.21	4.58%	0	\$0.00	NA	0	\$0
Total		45	\$3,461,805.84	100%	0	\$0.00		0	\$0
31380PNW5	CTX MORTGAGE COMPANY	127	\$14,738,865.78	97.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$308,950.00	2.05%	0	\$0.00	NA	0	\$0
Total		131	\$15,047,815.78	100%	0	\$0.00		0	\$0
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0
Total		80	\$10,088,274.24	100%	0	\$0.00		0	\$0
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0
Total		559	\$91,495,243.01	100%	0	\$0.00		0	\$0
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0
Total		160	\$25,049,835.80	100%	0	\$0.00		0	\$0
31380RR56	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,747,559.56	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,252,889.99	75.04%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,449.55	100%	0	\$0.00		0	\$0
31380RSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,379,362.79	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,621,429.68	57.76%	0	\$0.00	NA	0	\$0
Total		77	\$8,000,792.47	100%	0	\$0.00		0	\$0
31380RSC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$469,915.69	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$970,966.91	67.39%	0	\$0.00	NA	0	\$0

Total			20	\$1,440,882.60	100%	0	\$0.00		0	\$0
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0
31380SFU2		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,544,799.64	76.16%	0	\$0.00	NA	0	\$0
Total			170	\$23,036,834.57	100%	0	\$0.00		0	\$0
31380SFV0		REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,725,390.43	69.39%	0	\$0.00	NA	0	\$0
Total			117	\$15,457,169.78	100%	0	\$0.00		0	\$0
31380SQE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,854,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,854,000.00	100%	0	\$0.00		0	\$0
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,165,114.37	100%	0	\$0.00		0	\$0
31380SQG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,511,350.00	100%	0	\$0.00		0	\$0
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,323.37	100%	0	\$0.00		0	\$0
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$170,112.68	100%	0	\$0.00		0	\$0
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,356,919.04	100%	0	\$0.00		0	\$0
31380WR22			5	\$574,770.90	57.26%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	4	\$428,993.05	42.74%	0	\$0.00	NA	0
Total			9	\$1,003,763.95	100%	0	\$0.00		0
31380WR30		USAA FEDERAL SAVINGS BANK	25	\$2,252,357.60	74.68%	0	\$0.00	NA	0
		Unavailable	7	\$763,553.41	25.32%	0	\$0.00	NA	0
Total			32	\$3,015,911.01	100%	0	\$0.00		0
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0
Total			27	\$4,005,847.51	100%	0	\$0.00		0
31380WRU0		USAA FEDERAL SAVINGS BANK	11	\$1,621,931.30	80.92%	0	\$0.00	NA	0
		Unavailable	3	\$382,402.73	19.08%	0	\$0.00	NA	0
Total			14	\$2,004,334.03	100%	0	\$0.00		0
31380WRV8		USAA FEDERAL SAVINGS BANK	8	\$674,862.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$329,928.31	32.84%	0	\$0.00	NA	0
Total			10	\$1,004,790.36	100%	0	\$0.00		0
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0
Total			8	\$1,002,791.09	100%	0	\$0.00		0
31380WRZ9		USAA FEDERAL SAVINGS BANK	9	\$1,480,866.50	73.53%	0	\$0.00	NA	0
		Unavailable	4	\$533,050.00	26.47%	0	\$0.00	NA	0
Total			13	\$2,013,916.50	100%	0	\$0.00		0
31380WXJ8		GUILD MORTGAGE COMPANY	5	\$478,448.59	23.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,907.81	76.05%	0	\$0.00	NA	0
Total			15	\$1,997,356.40	100%	0	\$0.00		0
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total			13	\$1,406,896.91	100%	0	\$0.00		0
31380WXL3		GUILD MORTGAGE	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0
Total		95	\$13,145,890.24	100%	0	\$0.00		0	\$0
31380XCQ3	MI FINANCIAL CORPORATION	65	\$10,791,410.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,791,410.00	100%	0	\$0.00		0	\$0
31380YAW0	CENTURA BANK	38	\$2,636,574.47	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,636,574.47	100%	0	\$0.00		0	\$0
31380YAX8	CENTURA BANK	22	\$2,393,664.93	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,393,664.93	100%	0	\$0.00		0	\$0
31380YEK2	NATIONSBANC MORTGAGE CORPORATION	53	\$5,682,987.33	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,682,987.33	100%	0	\$0.00		0	\$0
31380YW48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0
31380YWY2	CAL-BAY MORTGAGE GROUP	7	\$996,517.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$996,517.65	100%	0	\$0.00		0	\$0
31381A2G5	Unavailable	12	\$1,324,711.76	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,324,711.76	100%	0	\$0.00		0	\$0
31381A2J9	Unavailable	42	\$4,827,970.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,827,970.28	100%	0	\$0.00		0	\$0
31381A2K6	Unavailable	105	\$13,048,625.60	100%	0	\$0.00	NA	0	\$0
Total		105	\$13,048,625.60	100%	0	\$0.00		0	\$0
31381A2L4	Unavailable	184	\$21,215,422.79	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,215,422.79	100%	0	\$0.00		0	\$0
31381AK34	PNC MORTGAGE CORP. OF AMERICA	61	\$4,998,669.36	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,998,669.36	100%	0	\$0.00		0	\$0
31381AK42	PNC MORTGAGE CORP. OF AMERICA	60	\$4,997,678.13	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,997,678.13	100%	0	\$0.00		0	\$0

31381AKZ3	PNC MORTGAGE CORP. OF AMERICA	63	\$4,997,101.63	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,997,101.63	100%	0	\$0.00		0	\$0
31381AZ46	Unavailable	27	\$3,630,623.56	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,630,623.56	100%	0	\$0.00		0	\$0
31381AZ53	Unavailable	90	\$12,470,259.74	100%	0	\$0.00	NA	0	\$0
Total		90	\$12,470,259.74	100%	0	\$0.00		0	\$0
31381AZ61	Unavailable	103	\$11,691,773.12	100%	0	\$0.00	NA	0	\$0
Total		103	\$11,691,773.12	100%	0	\$0.00		0	\$0
31381B4Z9	BANK OF HAWAII	7	\$1,298,975.92	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,196.96	22.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,682,172.88	100%	0	\$0.00		0	\$0
31381BG86	Unavailable	61	\$6,999,961.69	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,999,961.69	100%	0	\$0.00		0	\$0
31381BG94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,999,862.88	100%	0	\$0.00		0	\$0
31381BM48	THE WARWICK SAVINGS BANK	11	\$1,139,039.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,139,039.29	100%	0	\$0.00		0	\$0
31381BM89	THE WARWICK SAVINGS BANK	20	\$2,478,937.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,478,937.00	100%	0	\$0.00		0	\$0
31381BM97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,460.00	100%	0	\$0.00		0	\$0
31381BR27	MARINE MIDLAND MORTGAGE CORPORATION	8	\$890,788.08	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,108,850.00	82.18%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,638.08	100%	0	\$0.00		0	\$0
31381BR35	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,772,800.00	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,227,712.73	74.68%	0	\$0.00	NA	0	\$0

Total			57	\$7,000,512.73	100%	0	\$0.00		0	\$0
31381BR43		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,039,943.79	60.79%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,489.67	100%	0	\$0.00		0	\$0
31381BR50		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,345,384.72	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,654,948.06	60.91%	0	\$0.00	NA	0	\$0
Total			51	\$6,000,332.78	100%	0	\$0.00		0	\$0
31381BRU5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$479,672.57	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,275,396.28	72.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,755,068.85	100%	0	\$0.00		0	\$0
31381BRW1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$554,505.43	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,445,748.50	88.91%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,253.93	100%	0	\$0.00		0	\$0
31381BRX9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$330,000.00	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,670,039.27	91.75%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,039.27	100%	0	\$0.00		0	\$0
31381BRY7		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,350,075.32	27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,650,388.86	73%	0	\$0.00	NA	0	\$0
Total			56	\$5,000,464.18	100%	0	\$0.00		0	\$0
31381BRZ4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,512,920.76	75.21%	0	\$0.00	NA	0	\$0
Total			46	\$6,000,320.76	100%	0	\$0.00		0	\$0
31381BS34		MARINE MIDLAND MORTGAGE CORPORATION	7	\$703,094.65	28.98%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,722,972.46	71.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,426,067.11	100%	0	\$0.00		0	\$0
31381BSA8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$444,823.45	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,555,167.89	85.17%	0	\$0.00	NA	0	\$0
Total			34	\$2,999,991.34	100%	0	\$0.00		0	\$0
31381BSB6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,782.27	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,539,350.00	88.48%	0	\$0.00	NA	0	\$0
Total			34	\$4,000,132.27	100%	0	\$0.00		0	\$0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0
Total			31	\$4,500,312.85	100%	0	\$0.00		0	\$0
31381BSK6		MARINE MIDLAND MORTGAGE CORPORATION	5	\$1,059,947.82	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,939,550.01	78.8%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,497.83	100%	0	\$0.00		0	\$0
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,223.36	100%	0	\$0.00		0	\$0

31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,241.51	100%	0	\$0.00		0	\$0
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,066.05	100%	0	\$0.00		0	\$0
31381BSR1	MARINE MIDLAND MORTGAGE CORPORATION	5	\$663,421.00	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,336,871.72	83.42%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,292.72	100%	0	\$0.00		0	\$0
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,266,223.84	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,734,259.12	54.68%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,482.96	100%	0	\$0.00		0	\$0
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0
Total		34	\$4,000,850.00	100%	0	\$0.00		0	\$0
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,384,471.88	100%	0	\$0.00		0	\$0
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0
31381CT80		18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0
Total			26	\$3,000,110.37	100%	0	\$0.00		0
31381CT98		NATIONAL CITY MORTGAGE COMPANY	5	\$637,068.87	49.62%	0	\$0.00	NA	0
		Unavailable	4	\$646,910.49	50.38%	0	\$0.00	NA	0
Total			9	\$1,283,979.36	100%	0	\$0.00		0
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0
Total			8	\$1,029,638.67	100%	0	\$0.00		0
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0
Total			11	\$1,035,835.74	100%	0	\$0.00		0
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0
Total			39	\$2,685,531.23	100%	0	\$0.00		0
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0
Total			129	\$18,829,288.20	100%	0	\$0.00		0
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0
Total			147	\$20,523,308.55	100%	0	\$0.00		0
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0
Total			11	\$1,450,797.21	100%	0	\$0.00		0
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0

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		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0
Total			289	\$18,022,796.00	100%	0	\$0.00		0	\$0
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0

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31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0
Total		174	\$10,399,437.57	100%	0	\$0.00		0	\$0
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0
Total		174	\$19,763,510.24	100%	0	\$0.00		0	\$0
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,726,241.27	83.07%	0	\$0.00	NA	0	\$0
Total		132	\$20,134,724.36	100%	0	\$0.00		0	\$0
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$0
Total		83	\$19,984,876.98	100%	0	\$0.00		0	\$0
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$0
Total		101	\$20,200,947.98	100%	0	\$0.00		0	\$0
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0
Total			116	\$20,343,991.00	100%	0	\$0.00		0
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0
Total			109	\$19,949,779.24	100%	0	\$0.00		0
31381FWT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,345,937.69	16.39%	0	\$0.00	NA	0
		Unavailable	89	\$11,966,985.77	83.61%	0	\$0.00	NA	0
Total			106	\$14,312,923.46	100%	0	\$0.00		0
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0
Total			128	\$17,227,390.80	100%	0	\$0.00		0
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0
Total			141	\$19,633,401.53	100%	0	\$0.00		0
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0

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		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0
31381FXC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,279,667.76	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,647,847.58	46.82%	0	\$0.00	NA	0	\$0
Total			88	\$9,927,515.34	100%	0	\$0.00		0	\$0

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31381GG36		Unavailable	10	\$9,887,585.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$9,887,585.95	100%	0	\$0.00		0	\$0
31381GG44		Unavailable	10	\$16,698,063.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$16,698,063.63	100%	0	\$0.00		0	\$0
31381GG51		Unavailable	19	\$6,621,297.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$6,621,297.69	100%	0	\$0.00		0	\$0
31381GG69		Unavailable	5	\$5,115,783.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$5,115,783.87	100%	0	\$0.00		0	\$0
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0
31381GG93		Unavailable	2	\$1,053,615.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,053,615.72	100%	0	\$0.00		0	\$0
31381GHA9		Unavailable	7	\$8,289,428.36	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,289,428.36	100%	0	\$0.00		0	\$0
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0
Total			50	\$5,421,275.00	100%	0	\$0.00		0	\$0
31382D3W2		FIRST BANK MORTGAGE	92	\$7,716,448.16	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,875,604.21	27.15%	0	\$0.00	NA	0	\$0
Total			111	\$10,592,052.37	100%	0	\$0.00		0	\$0
31382D3X0		FIRST BANK MORTGAGE	94	\$6,312,074.28	98.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,769.06	1.16%	0	\$0.00	NA	0	\$0
Total			95	\$6,385,843.34	100%	0	\$0.00		0	\$0
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0

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31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,383.86	100%	0	\$0.00		0	\$0
31382DDG6		TOWNE MORTGAGE COMPANY	20	\$1,500,058.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,500,058.96	100%	0	\$0.00		0	\$0
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,491.23	100%	0	\$0.00		0	\$0
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0

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31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0
Total			48	\$4,992,524.69	100%	0	\$0.00		0	\$0
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0
Total			115	\$16,099,450.19	100%	0	\$0.00		0	\$0
31382DVA9		CTX MORTGAGE COMPANY	17	\$2,330,800.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,330,800.32	100%	0	\$0.00		0	\$0
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0
Total			199	\$31,814,169.85	100%	0	\$0.00		0	\$0
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0
Total			646	\$89,517,587.36	100%	0	\$0.00		0	\$0
31382E2N1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$785,384.23	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,764,574.46	89.6%	0	\$0.00	NA	0	\$0
Total			61	\$7,549,958.69	100%	0	\$0.00		0	\$0
31382E2P6		MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,097,046.10	56.22%	0	\$0.00	NA	0	\$0
Total			72	\$9,066,477.65	100%	0	\$0.00		0	\$0
31382E2Q4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$54,806.81	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,011,941.42	99.46%	0	\$0.00	NA	0	\$0
Total			77	\$10,066,748.23	100%	0	\$0.00		0	\$0
31382E2R2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$202,237.14	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,331,245.64	95.54%	0	\$0.00	NA	0	\$0
Total			38	\$4,533,482.78	100%	0	\$0.00		0	\$0
31382E2S0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$822,897.52	13.66%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$5,199,188.98	86.34%	0	\$0.00	NA	0	\$0
Total			56	\$6,022,086.50	100%	0	\$0.00		0	\$0
31382E2T8		MELLON MORTGAGE COMPANY, HOUSTON	3	\$222,373.37	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,309,045.98	95.09%	0	\$0.00	NA	0	\$0
Total			35	\$4,531,419.35	100%	0	\$0.00		0	\$0
31382E2W1		MELLON MORTGAGE COMPANY, HOUSTON	9	\$999,897.05	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,539,165.49	77.97%	0	\$0.00	NA	0	\$0
Total			35	\$4,539,062.54	100%	0	\$0.00		0	\$0
31382E2X9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,274,618.50	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,258,880.02	71.88%	0	\$0.00	NA	0	\$0
Total			39	\$4,533,498.52	100%	0	\$0.00		0	\$0
31382E2Y7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,047.31	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,305,315.55	95.71%	0	\$0.00	NA	0	\$0
Total			42	\$5,543,362.86	100%	0	\$0.00		0	\$0
31382E3A8		MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,700.29	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,539,776.92	82.03%	0	\$0.00	NA	0	\$0
Total			48	\$5,534,477.21	100%	0	\$0.00		0	\$0
31382E3B6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$93,230.48	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,435,535.92	97.36%	0	\$0.00	NA	0	\$0
Total			26	\$3,528,766.40	100%	0	\$0.00		0	\$0
31382E3C4		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,322,911.77	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,230,143.20	79.81%	0	\$0.00	NA	0	\$0
Total			55	\$6,553,054.97	100%	0	\$0.00		0	\$0
31382E3D2		MELLON MORTGAGE COMPANY, HOUSTON	2	\$196,658.90	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,325,754.69	92.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,522,413.59	100%	0	\$0.00		0	\$0
31382E3E0		MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,214,380.30	68.24%	0	\$0.00	NA	0	\$0

Total			52	\$6,175,511.71	100%	0	\$0.00		0	\$0
31382E3F7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,000.00	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,476,148.98	98.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,532,148.98	100%	0	\$0.00		0	\$0
31382E3G5		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,301,339.33	77.57%	0	\$0.00	NA	0	\$0
Total			44	\$5,545,365.30	100%	0	\$0.00		0	\$0
31382E3H3		Unavailable	27	\$3,531,712.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,531,712.48	100%	0	\$0.00		0	\$0
31382E3J9		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,199,841.00	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,343,489.13	73.59%	0	\$0.00	NA	0	\$0
Total			41	\$4,543,330.13	100%	0	\$0.00		0	\$0
31382E4T6		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,993,171.67	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,993,171.67	100%	0	\$0.00		0	\$0
31382E4U3		ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$3,996,635.28	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,996,635.28	100%	0	\$0.00		0	\$0
31382E4V1		ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0
Total			42	\$5,019,095.53	100%	0	\$0.00		0	\$0
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,003,510.16	100%	0	\$0.00		0	\$0
31382E4Z2		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,806.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,011,806.07	100%	0	\$0.00		0	\$0
31382E5C2			17	\$2,710,454.25	100%	0	\$0.00	NA	0	\$0

		ROSLYN NATIONAL MORTGAGE CORPORATION							
Total			17	\$2,710,454.25	100%	0	\$0.00	0	\$0
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	\$0
Total			19	\$3,001,802.17	100%	0	\$0.00	0	\$0
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	\$0
Total			13	\$2,001,710.39	100%	0	\$0.00	0	\$0
31382E5F5		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,022,277.05	100%	0	\$0.00	NA	\$0
Total			13	\$2,022,277.05	100%	0	\$0.00	0	\$0
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	\$0
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	\$0
Total			17	\$2,235,008.10	100%	0	\$0.00	0	\$0
31382E5J7		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02	79.53%	0	\$0.00	NA	\$0
		Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	\$0
Total			13	\$2,040,540.02	100%	0	\$0.00	0	\$0
31382E5L2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,124,850.00	86.47%	0	\$0.00	NA	\$0
		Unavailable	1	\$176,000.00	13.53%	0	\$0.00	NA	\$0
Total			10	\$1,300,850.00	100%	0	\$0.00	0	\$0
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	\$0
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	\$0
Total			16	\$2,504,200.00	100%	0	\$0.00	0	\$0
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,776.88	100%	0	\$0.00		0	\$0
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0
Total			45	\$7,568,210.16	100%	0	\$0.00		0	\$0
31382EP63		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,659,632.95	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,432,434.19	83.56%	0	\$0.00	NA	0	\$0
Total			65	\$10,092,067.14	100%	0	\$0.00		0	\$0
31382EP89		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,541,071.86	100%	0	\$0.00		0	\$0
31382EP97		MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0
Total			33	\$4,540,105.50	100%	0	\$0.00		0	\$0
31382EQA3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0
Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0
31382EQB1		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	\$0
Total			45	\$5,533,268.20	100%	0	\$0.00		0	\$0
31382EQC9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0
31382EQF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0
31382EQG0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,075,485.41	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,485,071.49	83.61%	0	\$0.00	NA	0	\$0

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Total			52	\$6,560,556.90	100%	0	\$0.00		0	\$0
31382EQH8		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0
31382EQK1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,107,566.66	100%	0	\$0.00		0	\$0
31382EQM7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0
31382EQN5		Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0
31382EQT2		MELLON MORTGAGE COMPANY, HOUSTON	28	\$3,455,170.73	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,759,175.54	57.94%	0	\$0.00	NA	0	\$0
Total			70	\$8,214,346.27	100%	0	\$0.00		0	\$0
31382EV25		NORWEST MORTGAGE, INC.	53	\$6,908,046.38	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,487,139.19	57.87%	0	\$0.00	NA	0	\$0
Total			114	\$16,395,185.57	100%	0	\$0.00		0	\$0
31382EV33		NORWEST MORTGAGE, INC.	177	\$18,423,935.58	63.31%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,678,965.82	36.69%	0	\$0.00	NA	0	\$0
Total			252	\$29,102,901.40	100%	0	\$0.00		0	\$0
31382EVZ2		NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,603,399.61	24.73%	0	\$0.00	NA	0	\$0
Total			67	\$6,483,595.40	100%	0	\$0.00		0	\$0

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31382FBH1		Unavailable	9	\$1,044,967.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,967.37	100%	0	\$0.00		0	\$0
31382FBJ7		HEADLANDS MORTGAGE COMPANY	3	\$477,000.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,642,461.30	88.42%	0	\$0.00	NA	0	\$0
Total			34	\$4,119,461.30	100%	0	\$0.00		0	\$0
31382FBK4		HEADLANDS MORTGAGE COMPANY	2	\$169,335.58	5.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,017,919.31	94.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,187,254.89	100%	0	\$0.00		0	\$0
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,674.35	100%	0	\$0.00		0	\$0
31382FNS4		EASTERN BANK	24	\$3,003,583.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,003,583.74	100%	0	\$0.00		0	\$0
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,959.33	100%	0	\$0.00		0	\$0
31382FSZ3		SUNTRUST MORTGAGE INC.	12	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,000.00	100%	0	\$0.00		0	\$0
31382FT58		SUNTRUST MORTGAGE INC.	100	\$12,474,716.72	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,474,716.72	100%	0	\$0.00		0	\$0
31382FT66		SUNTRUST MORTGAGE INC.	74	\$7,361,172.64	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,361,172.64	100%	0	\$0.00		0	\$0
31382FT74		SUNTRUST MORTGAGE INC.	70	\$7,644,600.95	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,644,600.95	100%	0	\$0.00		0	\$0
31382FT82		SUNTRUST	69	\$5,566,495.28	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			69	\$5,566,495.28	100%	0	\$0.00	0	\$0
31382FT90		SUNTRUST MORTGAGE INC.	68	\$6,455,327.71	100%	0	\$0.00	NA	\$0
Total			68	\$6,455,327.71	100%	0	\$0.00	0	\$0
31382FUA5		SUNTRUST MORTGAGE INC.	69	\$7,301,483.31	100%	0	\$0.00	NA	\$0
Total			69	\$7,301,483.31	100%	0	\$0.00	0	\$0
31382FUB3		SUNTRUST MORTGAGE INC.	63	\$5,765,125.44	100%	0	\$0.00	NA	\$0
Total			63	\$5,765,125.44	100%	0	\$0.00	0	\$0
31382FUC1		SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	100%	0	\$0.00	NA	\$0
Total			69	\$5,337,464.19	100%	0	\$0.00	0	\$0
31382FUD9		SUNTRUST MORTGAGE INC.	44	\$3,276,824.53	100%	0	\$0.00	NA	\$0
Total			44	\$3,276,824.53	100%	0	\$0.00	0	\$0
31382FUF4		SUNTRUST MORTGAGE INC.	102	\$10,019,376.42	100%	0	\$0.00	NA	\$0
Total			102	\$10,019,376.42	100%	0	\$0.00	0	\$0
31382FUJ6		SUNTRUST MORTGAGE INC.	87	\$8,283,905.46	100%	0	\$0.00	NA	\$0
Total			87	\$8,283,905.46	100%	0	\$0.00	0	\$0
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	\$0
Total			21	\$1,439,328.99	100%	0	\$0.00	0	\$0
31382GCD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	\$0
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	\$0
Total			48	\$6,808,449.58	100%	0	\$0.00	0	\$0
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	\$0
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	\$0
Total			49	\$2,769,614.19	100%	0	\$0.00	0	\$0
31382GCF2			29	\$4,228,383.76	25.82%	0	\$0.00	NA	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	88	\$12,149,737.00	74.18%	0	\$0.00	NA	0
Total			117	\$16,378,120.76	100%	0	\$0.00		0
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
Total			295	\$37,999,431.15	100%	0	\$0.00		0
31382GCH8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$826,931.60	15.86%	0	\$0.00	NA	0
		Unavailable	66	\$4,387,410.29	84.14%	0	\$0.00	NA	0
Total			78	\$5,214,341.89	100%	0	\$0.00		0
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
Total			116	\$16,098,200.17	100%	0	\$0.00		0
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
Total			67	\$7,000,096.19	100%	0	\$0.00		0
31382GF77		TCF MORTGAGE CORPORATION	42	\$4,028,513.52	53.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,472,140.66	46.29%	0	\$0.00	NA	0
Total			73	\$7,500,654.18	100%	0	\$0.00		0
31382GF85		TCF MORTGAGE CORPORATION	13	\$1,280,550.00	85.36%	0	\$0.00	NA	0
		Unavailable	5	\$219,650.00	14.64%	0	\$0.00	NA	0
Total			18	\$1,500,200.00	100%	0	\$0.00		0
31382GN29		CROSSLAND MORTGAGE CORPORATION	19	\$2,277,275.29	75.9%	0	\$0.00	NA	0
		Unavailable	8	\$722,900.00	24.1%	0	\$0.00	NA	0
Total			27	\$3,000,175.29	100%	0	\$0.00		0
31382GN37		CROSSLAND MORTGAGE	2	\$127,268.35	6.37%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	18	\$1,871,869.24	93.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,137.59	100%	0	\$0.00		0	\$0
31382GN78		Unavailable	31	\$4,000,515.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,515.97	100%	0	\$0.00		0	\$0
31382GN86		CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,132,107.76	99.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,162,323.57	100%	0	\$0.00		0	\$0
31382GNF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,165,249.91	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,835,015.21	61.16%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,265.12	100%	0	\$0.00		0	\$0
31382GNG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,101,321.44	46.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,000,786.40	100%	0	\$0.00		0	\$0
31382GNH6		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$827,848.11	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,172,209.97	58.61%	0	\$0.00	NA	0	\$0
Total			28	\$2,000,058.08	100%	0	\$0.00		0	\$0
31382GNJ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,006,596.97	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,060,803.20	51.31%	0	\$0.00	NA	0	\$0
Total			34	\$2,067,400.17	100%	0	\$0.00		0	\$0
31382GNW3		CROSSLAND MORTGAGE CORPORATION	2	\$184,207.62	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,815,599.37	96.93%	0	\$0.00	NA	0	\$0
Total			63	\$5,999,806.99	100%	0	\$0.00		0	\$0

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31382GNX1	CROSSLAND MORTGAGE CORPORATION	31	\$3,658,972.86	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,844.75	26.82%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,817.61	100%	0	\$0.00		0	\$0
31382GNY9	Unavailable	41	\$4,000,145.04	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,145.04	100%	0	\$0.00		0	\$0
31382GNZ6	CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,874,708.92	97.92%	0	\$0.00	NA	0	\$0
Total		61	\$5,999,708.92	100%	0	\$0.00		0	\$0
31382GPA9	CROSSLAND MORTGAGE CORPORATION	15	\$1,770,695.65	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,326,900.00	65.26%	0	\$0.00	NA	0	\$0
Total		44	\$5,097,595.65	100%	0	\$0.00		0	\$0
31382GPE1	CROSSLAND MORTGAGE CORPORATION	6	\$602,800.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,256,300.00	67.58%	0	\$0.00	NA	0	\$0
Total		18	\$1,859,100.00	100%	0	\$0.00		0	\$0
31382GR25	FIRST UNION MORTGAGE CORPORATION	26	\$2,736,067.36	86.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,449.82	13.81%	0	\$0.00	NA	0	\$0
Total		31	\$3,174,517.18	100%	0	\$0.00		0	\$0
31382GR41	FIRST UNION MORTGAGE CORPORATION	8	\$668,700.00	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$446,000.00	40.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,114,700.00	100%	0	\$0.00		0	\$0
31382GR58	FIRST UNION MORTGAGE CORPORATION	10	\$927,693.85	83.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,500.00	16.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,113,193.85	100%	0	\$0.00		0	\$0
31382GRU3	FIRST UNION MORTGAGE	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	24	\$2,352,872.01	17.69%	0	\$0.00	NA	0
Total			142	\$13,302,382.82	100%	0	\$0.00		0
31382GRV1		FIRST UNION MORTGAGE CORPORATION	24	\$2,208,644.96	85.65%	0	\$0.00	NA	0
		Unavailable	4	\$369,994.35	14.35%	0	\$0.00	NA	0
Total			28	\$2,578,639.31	100%	0	\$0.00		0
31382GRW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,331,530.13	81.3%	0	\$0.00	NA	0
		Unavailable	6	\$536,376.85	18.7%	0	\$0.00	NA	0
Total			33	\$2,867,906.98	100%	0	\$0.00		0
31382GRX7		FIRST UNION MORTGAGE CORPORATION	13	\$1,295,952.23	74.97%	0	\$0.00	NA	0
		Unavailable	5	\$432,600.00	25.03%	0	\$0.00	NA	0
Total			18	\$1,728,552.23	100%	0	\$0.00		0
31382GRY5		FIRST UNION MORTGAGE CORPORATION	23	\$1,891,774.30	86.53%	0	\$0.00	NA	0
		Unavailable	3	\$294,530.49	13.47%	0	\$0.00	NA	0
Total			26	\$2,186,304.79	100%	0	\$0.00		0
31382GRZ2		FIRST UNION MORTGAGE CORPORATION	21	\$2,106,954.90	68.3%	0	\$0.00	NA	0
		Unavailable	9	\$977,700.00	31.7%	0	\$0.00	NA	0
Total			30	\$3,084,654.90	100%	0	\$0.00		0
31382GVA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	64	\$9,608,575.72	96.02%	0	\$0.00	NA	0
		Unavailable	2	\$398,000.00	3.98%	0	\$0.00	NA	0
Total			66	\$10,006,575.72	100%	0	\$0.00		0
31382GVE4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	22	\$3,127,792.82	100%	0	\$0.00	NA	0
Total			22	\$3,127,792.82	100%	0	\$0.00		0

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31382GVF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	29	\$3,651,225.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,651,225.82	100%	0	\$0.00		0	\$0
31382H4H5		FLAGSTAR BANK, FSB	18	\$1,823,173.22	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	516	\$65,182,888.05	97.28%	0	\$0.00	NA	0	\$0
Total			534	\$67,006,061.27	100%	0	\$0.00		0	\$0
31382H4J1		FLAGSTAR BANK, FSB	7	\$657,492.44	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$28,342,890.83	97.73%	0	\$0.00	NA	0	\$0
Total			228	\$29,000,383.27	100%	0	\$0.00		0	\$0
31382H4K8		FLAGSTAR BANK, FSB	1	\$200,000.00	6.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,800,089.63	93.33%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,089.63	100%	0	\$0.00		0	\$0
31382H4L6		FLAGSTAR BANK, FSB	19	\$1,501,986.36	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,497,892.62	69.96%	0	\$0.00	NA	0	\$0
Total			47	\$4,999,878.98	100%	0	\$0.00		0	\$0
31382H4M4		FLAGSTAR BANK, FSB	1	\$48,945.10	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,951,435.76	99.02%	0	\$0.00	NA	0	\$0
Total			41	\$5,000,380.86	100%	0	\$0.00		0	\$0
31382H4N2		FLAGSTAR BANK, FSB	1	\$133,500.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,867,203.90	99.05%	0	\$0.00	NA	0	\$0
Total			110	\$14,000,703.90	100%	0	\$0.00		0	\$0
31382HBS3		NATIONSBANC MORTGAGE CORPORATION	175	\$22,700,751.39	45.41%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$27,291,430.92	54.59%	0	\$0.00	NA	0	\$0
Total			365	\$49,992,182.31	100%	0	\$0.00		0	\$0
31382HBT1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,768,519.65	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,058,632.13	40.86%	0	\$0.00	NA	0	\$0
Total			111	\$14,827,151.78	100%	0	\$0.00		0	\$0

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31382HG25	CRESTAR MORTGAGE CORPORATION	22	\$2,160,857.90	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$8,957,627.72	80.57%	0	\$0.00	NA	0	\$0
Total		118	\$11,118,485.62	100%	0	\$0.00		0	\$0
31382HG33	CRESTAR MORTGAGE CORPORATION	10	\$939,664.55	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,066,009.77	86.59%	0	\$0.00	NA	0	\$0
Total		77	\$7,005,674.32	100%	0	\$0.00		0	\$0
31382HG41	CRESTAR MORTGAGE CORPORATION	2	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,479,251.23	98.1%	0	\$0.00	NA	0	\$0
Total		73	\$5,585,251.23	100%	0	\$0.00		0	\$0
31382HGV1	CRESTAR MORTGAGE CORPORATION	19	\$1,870,212.39	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,822,909.78	75.69%	0	\$0.00	NA	0	\$0
Total		74	\$7,693,122.17	100%	0	\$0.00		0	\$0
31382HGW9	CRESTAR MORTGAGE CORPORATION	10	\$1,004,619.83	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,285,758.88	76.58%	0	\$0.00	NA	0	\$0
Total		44	\$4,290,378.71	100%	0	\$0.00		0	\$0
31382HGX7	CRESTAR MORTGAGE CORPORATION	10	\$895,666.18	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,668,063.81	91.52%	0	\$0.00	NA	0	\$0
Total		103	\$10,563,729.99	100%	0	\$0.00		0	\$0
31382HGY5	CRESTAR MORTGAGE CORPORATION	19	\$1,799,576.40	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,177,357.08	84.97%	0	\$0.00	NA	0	\$0
Total		109	\$11,976,933.48	100%	0	\$0.00		0	\$0
31382HGZ2	CRESTAR MORTGAGE CORPORATION	9	\$977,227.78	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,890,734.60	83.35%	0	\$0.00	NA	0	\$0
Total		53	\$5,867,962.38	100%	0	\$0.00		0	\$0
31382HN84	PHH MORTGAGE SERVICES CORPORATION	4	\$649,178.39	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,365,416.72	78.47%	0	\$0.00	NA	0	\$0
Total		26	\$3,014,595.11	100%	0	\$0.00		0	\$0

31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0
Total		51	\$6,059,207.60	100%	0	\$0.00		0	\$0
31382HP33	PHH MORTGAGE SERVICES CORPORATION	35	\$5,042,423.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,042,423.13	100%	0	\$0.00		0	\$0
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0
Total		28	\$4,027,986.65	100%	0	\$0.00		0	\$0
31382HPB5	PHH MORTGAGE SERVICES CORPORATION	3	\$238,271.03	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,778,936.50	92.1%	0	\$0.00	NA	0	\$0
Total		29	\$3,017,207.53	100%	0	\$0.00		0	\$0
31382HPC3	PHH MORTGAGE SERVICES CORPORATION	3	\$462,949.35	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,558,868.22	84.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,021,817.57	100%	0	\$0.00		0	\$0
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$0
Total		34	\$4,038,481.03	100%	0	\$0.00		0	\$0
31382HPE9	PHH MORTGAGE SERVICES CORPORATION	3	\$298,010.22	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,751,026.85	94.1%	0	\$0.00	NA	0	\$0
Total		40	\$5,049,037.07	100%	0	\$0.00		0	\$0

31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0
Total		21	\$2,019,088.06	100%	0	\$0.00		0	\$0
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,009,710.58	100%	0	\$0.00		0	\$0
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0
Total		54	\$7,069,907.96	100%	0	\$0.00		0	\$0
31382HPK5	PHH MORTGAGE SERVICES CORPORATION	3	\$450,161.09	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,587,433.45	88.85%	0	\$0.00	NA	0	\$0
Total		28	\$4,037,594.54	100%	0	\$0.00		0	\$0
31382HPL3	PHH MORTGAGE SERVICES CORPORATION	1	\$190,000.00	9.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,829,553.16	90.59%	0	\$0.00	NA	0	\$0
Total		16	\$2,019,553.16	100%	0	\$0.00		0	\$0
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0	\$0
Total		22	\$3,026,209.04	100%	0	\$0.00		0	\$0
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,452.64	100%	0	\$0.00		0	\$0
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0

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Total			71	\$9,029,469.39	100%	0	\$0.00		0	\$0
31382HPS8		PHH MORTGAGE SERVICES CORPORATION	8	\$779,070.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,271,285.57	87.12%	0	\$0.00	NA	0	\$0
Total			62	\$6,050,355.57	100%	0	\$0.00		0	\$0
31382HPT6		PHH MORTGAGE SERVICES CORPORATION	4	\$521,352.20	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,013,146.41	85.25%	0	\$0.00	NA	0	\$0
Total			35	\$3,534,498.61	100%	0	\$0.00		0	\$0
31382HPW9		PHH MORTGAGE SERVICES CORPORATION	6	\$850,317.86	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,267,942.16	92.98%	0	\$0.00	NA	0	\$0
Total			89	\$12,118,260.02	100%	0	\$0.00		0	\$0
31382HPX7		PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	\$0
Total			19	\$1,908,779.75	100%	0	\$0.00		0	\$0
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0
Total			110	\$12,118,466.70	100%	0	\$0.00		0	\$0
31382HPZ2		PHH MORTGAGE SERVICES CORPORATION	6	\$828,517.59	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,193,205.94	94.09%	0	\$0.00	NA	0	\$0
Total			126	\$14,021,723.53	100%	0	\$0.00		0	\$0
31382HS22		USAA FEDERAL SAVINGS BANK	14	\$1,181,707.37	90.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,911.17	9.21%	0	\$0.00	NA	0	\$0
Total			16	\$1,301,618.54	100%	0	\$0.00		0	\$0
31382HS30		USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,306.69	100%	0	\$0.00		0	\$0

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31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	\$0
Total		23	\$2,991,990.03	100%	0	\$0.00		0	\$0
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0
31382HS63	USAA FEDERAL SAVINGS BANK	20	\$2,765,710.86	91.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,798.20	8.59%	0	\$0.00	NA	0	\$0
Total		22	\$3,025,509.06	100%	0	\$0.00		0	\$0
31382HS71	USAA FEDERAL SAVINGS BANK	6	\$747,650.00	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$262,115.00	25.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,765.00	100%	0	\$0.00		0	\$0
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$549,799.01	18.21%	0	\$0.00	NA	0	\$0
Total		30	\$3,018,439.56	100%	0	\$0.00		0	\$0
31382HS97	Unavailable	19	\$2,017,557.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,017,557.30	100%	0	\$0.00		0	\$0
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0
31382HSP1	USAA FEDERAL SAVINGS BANK	13	\$1,588,026.50	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$428,625.00	21.25%	0	\$0.00	NA	0	\$0
Total		17	\$2,016,651.50	100%	0	\$0.00		0	\$0
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0
31382HSS5	USAA FEDERAL SAVINGS BANK	8	\$1,363,579.26	67.61%	0	\$0.00	NA	0	\$0

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

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

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

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

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

31382J2J9	UNITED JERSEY BANK	15	\$1,487,698.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,698.59	100%	0	\$0.00		0	\$0
31382JA35	CORINTHIAN MORTGAGE CORPORATION	8	\$702,300.00	70.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,100.00	29.87%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,400.00	100%	0	\$0.00		0	\$0
31382JA43	CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0
Total		23	\$2,506,203.39	100%	0	\$0.00		0	\$0
31382JAP6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,833.77	100%	0	\$0.00		0	\$0
31382JAS0	CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,166.34	100%	0	\$0.00		0	\$0
31382JAW1	CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	\$0
Total		21	\$2,002,562.30	100%	0	\$0.00		0	\$0
31382JAX9	CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	\$0
Total		15	\$2,001,520.47	100%	0	\$0.00		0	\$0
31382JAZ4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0
Total		29	\$3,004,460.93	100%	0	\$0.00		0	\$0

31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,500,123.16	100%	0	\$0.00		0	\$0
31382JS85		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,095,450.35	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,450.35	100%	0	\$0.00		0	\$0
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,717,550.00	100%	0	\$0.00		0	\$0
31382JU25		OLD KENT MORTGAGE COMPANY	12	\$1,352,370.04	60.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$895,205.84	39.83%	0	\$0.00	NA	0	\$0
Total			23	\$2,247,575.88	100%	0	\$0.00		0	\$0
31382JU33		OLD KENT MORTGAGE COMPANY	11	\$1,423,150.00	31.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,042,590.26	68.13%	0	\$0.00	NA	0	\$0
Total			34	\$4,465,740.26	100%	0	\$0.00		0	\$0
31382JU41		OLD KENT MORTGAGE COMPANY	6	\$418,161.71	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,606,583.19	89.61%	0	\$0.00	NA	0	\$0
Total			36	\$4,024,744.90	100%	0	\$0.00		0	\$0
31382JU58		OLD KENT MORTGAGE COMPANY	9	\$1,074,420.17	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,025,777.55	73.8%	0	\$0.00	NA	0	\$0
Total			33	\$4,100,197.72	100%	0	\$0.00		0	\$0
31382JU66		OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$1,894,157.55	48.92%	0	\$0.00	NA	0	\$0
Total			65	\$3,871,685.23	100%	0	\$0.00		0	\$0
31382JU74		OLD KENT MORTGAGE COMPANY	6	\$363,700.00	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,408,998.54	79.48%	0	\$0.00	NA	0	\$0
Total			24	\$1,772,698.54	100%	0	\$0.00		0	\$0
31382JU82		OLD KENT MORTGAGE COMPANY	6	\$441,083.72	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$589,943.71	57.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,031,027.43	100%	0	\$0.00		0	\$0
31382JU90		OLD KENT MORTGAGE COMPANY	15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,564,029.15	64.49%	0	\$0.00	NA	0	\$0
Total			40	\$3,975,824.53	100%	0	\$0.00		0	\$0
31382JUV1		OLD KENT MORTGAGE COMPANY	34	\$2,972,238.06	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,115,607.62	58.07%	0	\$0.00	NA	0	\$0
Total			74	\$7,087,845.68	100%	0	\$0.00		0	\$0
31382JUW9		OLD KENT MORTGAGE COMPANY	4	\$603,294.53	11.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,769,014.61	88.77%	0	\$0.00	NA	0	\$0
Total			50	\$5,372,309.14	100%	0	\$0.00		0	\$0
31382JUX7		OLD KENT MORTGAGE COMPANY	2	\$336,744.73	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,379,809.74	80.38%	0	\$0.00	NA	0	\$0
Total			14	\$1,716,554.47	100%	0	\$0.00		0	\$0
31382JUY5		OLD KENT MORTGAGE COMPANY	5	\$564,816.81	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,543,336.54	81.83%	0	\$0.00	NA	0	\$0
Total			27	\$3,108,153.35	100%	0	\$0.00		0	\$0
31382JUZ2		OLD KENT MORTGAGE	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	37	\$3,632,109.75	58.03%	0	\$0.00	NA	0	\$0
Total		67	\$6,258,857.73	100%	0	\$0.00		0	\$0
31382JVA6	OLD KENT MORTGAGE COMPANY	4	\$311,500.00	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$699,250.00	69.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,010,750.00	100%	0	\$0.00		0	\$0
31382JZ95	UNITED JERSEY BANK	34	\$4,999,239.27	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,239.27	100%	0	\$0.00		0	\$0
31382K5L8	ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,713,311.16	100%	0	\$0.00		0	\$0
31382K5M6	ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0
Total		347	\$47,009,735.74	100%	0	\$0.00		0	\$0
31382K5N4	ICM MORTGAGE CORPORATION	58	\$8,009,115.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,009,115.00	100%	0	\$0.00		0	\$0
31382KF37	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,475.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,475.65	100%	0	\$0.00		0	\$0
31382KF60	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$999,466.64	100%	0	\$0.00		0	\$0
31382KF78	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,732.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,732.33	100%	0	\$0.00		0	\$0
31382KF86	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,260.98	100%	0	\$0.00		0	\$0
31382KGA0		11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,001,279.87	100%	0	\$0.00	0	\$0
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,799.72	100%	0	\$0.00	0	\$0
31382KGG7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,429.54	100%	0	\$0.00	NA	\$0
Total			6	\$1,000,429.54	100%	0	\$0.00	0	\$0
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	\$0
Total			12	\$1,000,268.12	100%	0	\$0.00	0	\$0
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,002,950.00	100%	0	\$0.00	0	\$0
31382KJ41		WACHOVIA MORTGAGE COMPANY	115	\$6,227,445.68	100%	0	\$0.00	NA	\$0
Total			115	\$6,227,445.68	100%	0	\$0.00	0	\$0
31382KR26		FLEET MORTGAGE CORPORATION	27	\$3,167,571.83	15.78%	0	\$0.00	NA	\$0
		Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	\$0
Total			160	\$20,068,669.36	100%	0	\$0.00	0	\$0
31382KR34		FLEET MORTGAGE CORPORATION	29	\$3,016,510.07	19.34%	0	\$0.00	NA	\$0
		Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	\$0
Total			136	\$15,596,929.08	100%	0	\$0.00	0	\$0
31382KR42		FLEET MORTGAGE CORPORATION	132	\$13,980,825.69	55.01%	0	\$0.00	NA	\$0
		Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	\$0
Total			231	\$25,415,009.48	100%	0	\$0.00	0	\$0
31382KR59		FLEET MORTGAGE CORPORATION	26	\$1,703,261.46	24.06%	0	\$0.00	NA	\$0

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		Unavailable	51	\$5,376,486.18	75.94%	0	\$0.00	NA	0	\$0
Total			77	\$7,079,747.64	100%	0	\$0.00		0	\$0
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0
Total			226	\$32,253,480.49	100%	0	\$0.00		0	\$0
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0
Total			240	\$31,682,802.14	100%	0	\$0.00		0	\$0
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0
Total			174	\$22,083,522.64	100%	0	\$0.00		0	\$0
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0
Total			251	\$31,412,590.80	100%	0	\$0.00		0	\$0
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0
Total			236	\$30,192,142.90	100%	0	\$0.00		0	\$0
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0
Total			377	\$50,869,976.62	100%	0	\$0.00		0	\$0
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0
Total			299	\$40,476,034.41	100%	0	\$0.00		0	\$0
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0
Total			240	\$30,921,150.42	100%	0	\$0.00		0	\$0
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0

Total			430	\$50,175,450.37	100%	0	\$0.00		0	\$0
31382KRM2		FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$21,358,704.10	94.33%	0	\$0.00	NA	0	\$0
Total			188	\$22,643,123.71	100%	0	\$0.00		0	\$0
31382KRN0		FLEET MORTGAGE CORPORATION	117	\$12,405,896.33	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$14,121,149.24	53.23%	0	\$0.00	NA	0	\$0
Total			245	\$26,527,045.57	100%	0	\$0.00		0	\$0
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0
Total			216	\$31,572,190.16	100%	0	\$0.00		0	\$0
31382KRQ3		FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0
Total			305	\$41,568,661.75	100%	0	\$0.00		0	\$0
31382KRR1		FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0
Total			202	\$26,879,611.62	100%	0	\$0.00		0	\$0
31382KRS9		FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0
Total			140	\$15,788,352.58	100%	0	\$0.00		0	\$0
31382KRT7		FLEET MORTGAGE CORPORATION	215	\$23,058,891.20	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$24,564,852.52	51.58%	0	\$0.00	NA	0	\$0
Total			409	\$47,623,743.72	100%	0	\$0.00		0	\$0
31382KRU4		FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0
Total			59	\$7,778,871.77	100%	0	\$0.00		0	\$0
31382KRV2		FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0
Total			79	\$11,476,406.97	100%	0	\$0.00		0	\$0

31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0
Total		215	\$26,921,931.19	100%	0	\$0.00		0	\$0
31382KRX8	FLEET MORTGAGE CORPORATION	43	\$4,571,169.35	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$37,543,073.26	89.15%	0	\$0.00	NA	0	\$0
Total		315	\$42,114,242.61	100%	0	\$0.00		0	\$0
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0
Total		34	\$5,018,722.16	100%	0	\$0.00		0	\$0
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0
Total		21	\$2,038,143.86	100%	0	\$0.00		0	\$0
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,408.74	100%	0	\$0.00		0	\$0
31382KS58	FLEET MORTGAGE CORPORATION	8	\$736,415.37	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,263,356.53	85.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,771.90	100%	0	\$0.00		0	\$0
31382KS66	FLEET MORTGAGE CORPORATION	19	\$1,941,629.61	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,058,385.21	90.29%	0	\$0.00	NA	0	\$0
Total		162	\$20,000,014.82	100%	0	\$0.00		0	\$0
31382KS74	FLEET MORTGAGE CORPORATION	44	\$4,892,436.26	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,108,079.17	51.08%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,515.43	100%	0	\$0.00		0	\$0
31382KS82	FLEET MORTGAGE CORPORATION	13	\$1,175,530.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,824,071.53	76.49%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,601.53	100%	0	\$0.00		0	\$0

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31382KS90	FLEET MORTGAGE CORPORATION	5	\$348,466.09	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,651,595.31	82.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,000,061.40	100%	0	\$0.00		0	\$0
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0
Total		80	\$10,063,957.30	100%	0	\$0.00		0	\$0
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0
Total		125	\$15,031,881.55	100%	0	\$0.00		0	\$0
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0
Total		188	\$25,920,347.55	100%	0	\$0.00		0	\$0
31382KSD1	FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	\$0
Total		65	\$7,652,501.44	100%	0	\$0.00		0	\$0
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0
Total		147	\$19,999,948.25	100%	0	\$0.00		0	\$0
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0
Total		252	\$30,001,561.18	100%	0	\$0.00		0	\$0
31382KSG4	FLEET MORTGAGE CORPORATION	116	\$11,994,467.15	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,006,396.38	40.03%	0	\$0.00	NA	0	\$0
Total		191	\$20,000,863.53	100%	0	\$0.00		0	\$0
31382KSH2	FLEET MORTGAGE CORPORATION	42	\$4,869,458.24	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$25,131,639.15	83.77%	0	\$0.00	NA	0	\$0
Total		243	\$30,001,097.39	100%	0	\$0.00		0	\$0
31382KSK5	FLEET MORTGAGE	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0
Total			189	\$25,002,360.80	100%	0	\$0.00		0
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0
Total			160	\$20,001,158.15	100%	0	\$0.00		0
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0
Total			130	\$15,000,838.76	100%	0	\$0.00		0
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0
Total			67	\$8,000,095.09	100%	0	\$0.00		0
31382KSP4		FLEET MORTGAGE CORPORATION	51	\$6,149,700.07	41%	0	\$0.00	NA	0
		Unavailable	76	\$8,850,659.36	59%	0	\$0.00	NA	0
Total			127	\$15,000,359.43	100%	0	\$0.00		0
31382KSQ2		FLEET MORTGAGE CORPORATION	20	\$1,385,154.27	27.7%	0	\$0.00	NA	0
		Unavailable	39	\$3,615,002.11	72.3%	0	\$0.00	NA	0
Total			59	\$5,000,156.38	100%	0	\$0.00		0
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0
Total			20	\$2,303,438.12	100%	0	\$0.00		0
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0
Total			53	\$6,729,928.98	100%	0	\$0.00		0
31382KSU3		FLEET MORTGAGE CORPORATION	23	\$2,555,536.44	25.55%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,660.57	74.45%	0	\$0.00	NA	0
Total			87	\$10,000,197.01	100%	0	\$0.00		0
31382KSV1		FLEET MORTGAGE CORPORATION	104	\$10,469,605.30	47.58%	0	\$0.00	NA	0
		Unavailable	100	\$11,532,525.42	52.42%	0	\$0.00	NA	0
Total			204	\$22,002,130.72	100%	0	\$0.00		0

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31382KSW9	FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0
Total		134	\$20,001,658.44	100%	0	\$0.00		0	\$0
31382KSX7	FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0
Total		39	\$5,045,700.58	100%	0	\$0.00		0	\$0
31382KSY5	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0	\$0
Total		149	\$20,001,929.32	100%	0	\$0.00		0	\$0
31382KTA6	FLEET MORTGAGE CORPORATION	90	\$8,969,229.27	59.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,032,115.00	40.21%	0	\$0.00	NA	0	\$0
Total		150	\$15,001,344.27	100%	0	\$0.00		0	\$0
31382KTB4	FLEET MORTGAGE CORPORATION	21	\$1,011,476.43	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,004,348.17	49.82%	0	\$0.00	NA	0	\$0
Total		39	\$2,015,824.60	100%	0	\$0.00		0	\$0
31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0
Total		131	\$14,999,834.05	100%	0	\$0.00		0	\$0
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0
Total		183	\$25,002,476.76	100%	0	\$0.00		0	\$0
31382KTE8	FLEET MORTGAGE CORPORATION	7	\$763,996.49	15.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,236,500.56	84.72%	0	\$0.00	NA	0	\$0
Total		37	\$5,000,497.05	100%	0	\$0.00		0	\$0
31382KTF5	FLEET MORTGAGE CORPORATION	39	\$4,289,233.94	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$10,712,090.55	71.41%	0	\$0.00	NA	0	\$0
Total		127	\$15,001,324.49	100%	0	\$0.00		0	\$0

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31382KTG3	FLEET MORTGAGE CORPORATION	46	\$4,722,085.68	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,277,349.54	68.52%	0	\$0.00	NA	0	\$0
Total		130	\$14,999,435.22	100%	0	\$0.00		0	\$0
31382KTH1	FLEET MORTGAGE CORPORATION	16	\$1,499,100.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,559,391.18	75.26%	0	\$0.00	NA	0	\$0
Total		53	\$6,058,491.18	100%	0	\$0.00		0	\$0
31382KXY9	TIB-THE INDEPENDENT BANKERSBANK	1	\$58,712.42	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,688,154.48	96.64%	0	\$0.00	NA	0	\$0
Total		16	\$1,746,866.90	100%	0	\$0.00		0	\$0
31382L5N2	NEW AMERICA FINANCIAL, INC	1	\$31,494.92	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,194,338.48	97.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,225,833.40	100%	0	\$0.00		0	\$0
31382L6K7	Unavailable	45	\$5,500,528.90	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,528.90	100%	0	\$0.00		0	\$0
31382L6L5	Unavailable	61	\$5,499,693.01	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,499,693.01	100%	0	\$0.00		0	\$0
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,500,522.01	100%	0	\$0.00		0	\$0
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,999,836.20	100%	0	\$0.00		0	\$0
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,000,093.31	100%	0	\$0.00		0	\$0
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,917,480.76	100%	0	\$0.00		0	\$0
31382L6S0	Unavailable	54	\$7,500,420.47	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,500,420.47	100%	0	\$0.00		0	\$0
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,499,550.56	100%	0	\$0.00		0	\$0
31382L6Y7	Unavailable	29	\$3,000,283.60	100%	0	\$0.00	NA	0	\$0

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Total			29	\$3,000,283.60	100%	0	\$0.00		0	\$0
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0
31382L7B6		Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,698.37	100%	0	\$0.00		0	\$0
31382L7C4		Unavailable	55	\$7,500,128.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,128.60	100%	0	\$0.00		0	\$0
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0
31382L7F7		Unavailable	51	\$5,500,036.48	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,500,036.48	100%	0	\$0.00		0	\$0
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0
31382LN44			79	\$10,500,396.81	100%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
Total			79	\$10,500,396.81	100%	0	\$0.00	0	\$0
31382LN51		HIBERNIA NATIONAL BANK	81	\$5,750,562.44	100%	0	\$0.00	NA	\$0
Total			81	\$5,750,562.44	100%	0	\$0.00	0	\$0
31382LN69		HIBERNIA NATIONAL BANK	92	\$6,748,748.25	30%	0	\$0.00	NA	\$0
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	\$0
Total			238	\$22,499,419.67	100%	0	\$0.00	0	\$0
31382LN77		HIBERNIA NATIONAL BANK	31	\$2,249,001.39	100%	0	\$0.00	NA	\$0
Total			31	\$2,249,001.39	100%	0	\$0.00	0	\$0
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	\$0
Total			343	\$40,252,816.45	100%	0	\$0.00	0	\$0
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	\$0
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	\$0
Total			432	\$48,253,814.58	100%	0	\$0.00	0	\$0
31382LR24		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$17,736,652.17	88.68%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	\$0
Total			211	\$19,999,926.81	100%	0	\$0.00	0	\$0
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	\$0
Total			175	\$19,998,950.19	100%	0	\$0.00	0	\$0
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	\$0
Total			182	\$20,000,488.20	100%	0	\$0.00	0	\$0
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	\$0

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		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0
31382LRR9		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$16,384,933.37	81.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,616,115.20	18.08%	0	\$0.00	NA	0	\$0
Total			214	\$20,001,048.57	100%	0	\$0.00		0	\$0
31382LRS7		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$16,894,751.86	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,105,382.84	15.53%	0	\$0.00	NA	0	\$0
Total			204	\$20,000,134.70	100%	0	\$0.00		0	\$0
31382LRT5		FIRST CHICAGO NBD MORTGAGE COMPANY	158	\$17,016,331.15	85.08%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,983,341.49	14.92%	0	\$0.00	NA	0	\$0
Total			188	\$19,999,672.64	100%	0	\$0.00		0	\$0
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0
Total			191	\$19,999,750.45	100%	0	\$0.00		0	\$0
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0
Total			182	\$20,000,992.01	100%	0	\$0.00		0	\$0
31382LRW8		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,147,766.49	10.74%	0	\$0.00	NA	0	\$0
Total			219	\$19,999,983.85	100%	0	\$0.00		0	\$0
31382LRX6		FIRST CHICAGO NBD MORTGAGE	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0
31382LRY4	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	\$0
Total		238	\$20,000,089.59	100%	0	\$0.00		0	\$0
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0
31382LS80	DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,037,918.68	100%	0	\$0.00		0	\$0
31382LTA4	DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,043,534.88	100%	0	\$0.00		0	\$0
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0
31382LTF3	DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,850.00	100%	0	\$0.00		0	\$0
31382LTG1	DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,029,091.46	100%	0	\$0.00		0	\$0
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0

31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0
Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0
31382LX50	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	\$0
Total		70	\$6,770,416.98	100%	0	\$0.00		0	\$0
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0
Total		47	\$5,402,055.39	100%	0	\$0.00		0	\$0
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0

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31382LYD2	THE HUNTINGTON MORTGAGE COMPANY	4	\$396,392.11	39.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,137.13	60.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,010,529.24	100%	0	\$0.00		0	\$0
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0
Total		49	\$5,098,417.18	100%	0	\$0.00		0	\$0
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,972,723.11	100%	0	\$0.00		0	\$0
31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,458,731.99	100%	0	\$0.00		0	\$0
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,263,629.40	100%	0	\$0.00		0	\$0
31382LZE9	THE HUNTINGTON MORTGAGE COMPANY	8	\$800,750.38	75.84%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$255,025.00	24.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,775.38	100%	0	\$0.00		0	\$0
31382LZF6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,006,100.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,100.14	100%	0	\$0.00		0	\$0
31382LZG4		THE HUNTINGTON MORTGAGE COMPANY	148	\$14,046,665.29	66.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,125,184.48	33.65%	0	\$0.00	NA	0	\$0
Total			211	\$21,171,849.77	100%	0	\$0.00		0	\$0
31382LZH2		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,316,648.67	80.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$812,483.35	19.68%	0	\$0.00	NA	0	\$0
Total			54	\$4,129,132.02	100%	0	\$0.00		0	\$0
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0
Total			33	\$3,592,610.28	100%	0	\$0.00		0	\$0
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0
Total			79	\$11,300,800.01	100%	0	\$0.00		0	\$0
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0
Total			86	\$11,782,733.89	100%	0	\$0.00		0	\$0
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0
Total			32	\$3,708,192.12	100%	0	\$0.00		0	\$0
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0
Total			30	\$2,078,758.95	100%	0	\$0.00		0	\$0
31382MAX2		OLD KENT MORTGAGE COMPANY	19	\$2,285,950.65	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,393,779.02	76.38%	0	\$0.00	NA	0	\$0
Total			79	\$9,679,729.67	100%	0	\$0.00		0	\$0
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0
Total			78	\$10,169,540.59	100%	0	\$0.00		0	\$0
31382MBA1		OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0
Total			62	\$4,087,184.61	100%	0	\$0.00		0	\$0
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0
Total			58	\$7,532,242.74	100%	0	\$0.00		0	\$0
31382MBC7		OLD KENT MORTGAGE COMPANY	55	\$7,038,576.24	47.57%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,758,469.89	52.43%	0	\$0.00	NA	0	\$0
Total			107	\$14,797,046.13	100%	0	\$0.00		0	\$0
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0
Total			30	\$2,012,699.54	100%	0	\$0.00		0	\$0
31382MC28		FT MORTGAGE COMPANIES	17	\$1,405,120.13	46.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,595,113.47	53.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,233.60	100%	0	\$0.00		0	\$0
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0

Total			111	\$15,000,590.09	100%	0	\$0.00		0	\$0
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0
Total			123	\$17,000,496.77	100%	0	\$0.00		0	\$0
31382MC51		FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$235,304.33	11.77%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,954.33	100%	0	\$0.00		0	\$0
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,400.97	100%	0	\$0.00		0	\$0
31382MDQ4		ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,222.51	7.87%	0	\$0.00	NA	0	\$0
Total			24	\$2,989,300.92	100%	0	\$0.00		0	\$0
31382MDR2		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,994,469.39	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,469.39	100%	0	\$0.00		0	\$0
31382MDS0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,790,920.27	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,555.78	10.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,996,476.05	100%	0	\$0.00		0	\$0
31382MDT8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,505,861.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,861.39	100%	0	\$0.00		0	\$0
31382MDU5		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$922,604.75	63.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$521,600.00	36.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,444,204.75	100%	0	\$0.00		0	\$0
31382MG24		FIRST UNION MORTGAGE	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0
Total			43	\$4,840,693.07	100%	0	\$0.00		0
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0
Total			23	\$1,832,026.79	100%	0	\$0.00		0
31382MG57		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0
Total			16	\$1,486,878.85	100%	0	\$0.00		0
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0
Total			21	\$2,380,642.00	100%	0	\$0.00		0
31382MJ39		FIRST UNION MORTGAGE CORPORATION	17	\$2,050,420.41	78.35%	0	\$0.00	NA	0
		Unavailable	5	\$566,518.14	21.65%	0	\$0.00	NA	0
Total			22	\$2,616,938.55	100%	0	\$0.00		0
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0
Total			26	\$3,414,593.63	100%	0	\$0.00		0
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0
Total			14	\$1,259,164.87	100%	0	\$0.00		0
31382MJ62		FIRST UNION MORTGAGE CORPORATION	10	\$987,848.09	77.24%	0	\$0.00	NA	0
		Unavailable	2	\$291,057.05	22.76%	0	\$0.00	NA	0
Total			12	\$1,278,905.14	100%	0	\$0.00		0
31382MJ70		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,055.91	75.61%	0	\$0.00	NA	0

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		Unavailable	3	\$421,250.00	24.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,305.91	100%	0	\$0.00		0	\$0
31382MJ96		FIRST UNION MORTGAGE CORPORATION	31	\$4,561,366.88	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,983.52	25.53%	0	\$0.00	NA	0	\$0
Total			42	\$6,125,350.40	100%	0	\$0.00		0	\$0
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0
Total			79	\$10,411,536.63	100%	0	\$0.00		0	\$0
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0
Total			246	\$31,156,797.75	100%	0	\$0.00		0	\$0
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0
Total			133	\$17,144,506.23	100%	0	\$0.00		0	\$0
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0
Total			35	\$4,720,503.85	100%	0	\$0.00		0	\$0
31382MKB9		FIRST UNION MORTGAGE CORPORATION	18	\$2,413,877.19	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$303,400.00	11.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,717,277.19	100%	0	\$0.00		0	\$0
31382MKF0		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,004.85	89.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$203,750.00	10.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,931,754.85	100%	0	\$0.00		0	\$0
31382MKG8		FIRST UNION MORTGAGE	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	2	\$272,541.05	12.92%	0	\$0.00	NA	0
Total			18	\$2,108,839.61	100%	0	\$0.00		0
31382MKH6		FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0
Total			20	\$2,745,499.42	100%	0	\$0.00		0
31382MKJ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0
		Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0
Total			16	\$1,869,144.60	100%	0	\$0.00		0
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0
		Unavailable	3	\$346,050.00	15.6%	1	\$42,170.72	NA	0
Total			20	\$2,218,718.93	100%	1	\$42,170.72		0
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0
Total			21	\$1,865,957.97	100%	0	\$0.00		0
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0
Total			17	\$2,103,150.00	100%	0	\$0.00		0
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0
Total			14	\$1,951,188.19	100%	0	\$0.00		0
31382MKS2		FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0
		Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0
Total			10	\$1,431,086.43	100%	0	\$0.00		0
31382MLK8			16	\$1,871,475.59	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			16	\$1,871,475.59	100%	0	\$0.00	0	\$0
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	\$0
Total			78	\$8,414,226.23	100%	0	\$0.00	0	\$0
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	\$0
Total			55	\$5,873,427.08	100%	0	\$0.00	0	\$0
31382MLP7		FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,484,225.00	100%	0	\$0.00	0	\$0
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	\$0
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	\$0
Total			118	\$16,999,970.85	100%	0	\$0.00	0	\$0
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	\$0
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	\$0
Total			77	\$9,999,530.74	100%	0	\$0.00	0	\$0
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	\$0
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	\$0
Total			521	\$72,003,662.22	100%	0	\$0.00	0	\$0
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	\$0
Total			41	\$6,000,546.20	100%	0	\$0.00	0	\$0
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	\$0
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	\$0
Total			71	\$8,999,456.23	100%	0	\$0.00	0	\$0
31382N3P5		FLAGSTAR BANK, FSB	8	\$794,064.94	6.62%	0	\$0.00	NA	\$0
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	\$0
Total			95	\$11,999,907.20	100%	0	\$0.00	0	\$0

31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0
Total		243	\$36,000,096.78	100%	0	\$0.00		0	\$0
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0
Total		193	\$19,000,778.48	100%	0	\$0.00		0	\$0
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0
Total		227	\$28,001,618.36	100%	0	\$0.00		0	\$0
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0
Total		80	\$10,214,423.79	100%	0	\$0.00		0	\$0
31382NQ47	COUNTRYWIDE HOME LOANS, INC.	6	\$768,433.13	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,134,676.31	84.33%	0	\$0.00	NA	0	\$0
Total		35	\$4,903,109.44	100%	0	\$0.00		0	\$0
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0
Total		126	\$16,964,607.06	100%	0	\$0.00		0	\$0
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0
Total		38	\$4,621,181.38	100%	0	\$0.00		0	\$0
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0
Total		44	\$5,865,961.27	100%	0	\$0.00		0	\$0
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0
Total		34	\$4,344,212.17	100%	0	\$0.00		0	\$0

31382NQU9	COUNTRYWIDE HOME LOANS, INC.	3	\$306,690.01	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,645,862.57	89.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,952,552.58	100%	0	\$0.00		0	\$0
31382NQV7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,207.95	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,034,154.29	73.57%	0	\$0.00	NA	0	\$0
Total		55	\$5,483,362.24	100%	0	\$0.00		0	\$0
31382NQX3	COUNTRYWIDE HOME LOANS, INC.	2	\$278,589.25	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,299,098.83	82.34%	0	\$0.00	NA	0	\$0
Total		13	\$1,577,688.08	100%	0	\$0.00		0	\$0
31382NQY1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,063.41	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,891,915.89	88.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,126,979.30	100%	0	\$0.00		0	\$0
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$682,939.14	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,460,663.50	68.14%	0	\$0.00	NA	0	\$0
Total		25	\$2,143,602.64	100%	0	\$0.00		0	\$0
31382NR20	COUNTRYWIDE HOME LOANS, INC.	4	\$346,367.75	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,668,685.53	82.81%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,053.28	100%	0	\$0.00		0	\$0
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0
Total		148	\$19,762,286.04	100%	0	\$0.00		0	\$0
31382NR95	COUNTRYWIDE HOME LOANS, INC.	6	\$535,168.77	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,521,121.96	73.97%	0	\$0.00	NA	0	\$0
Total		22	\$2,056,290.73	100%	0	\$0.00		0	\$0
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,693,121.65	100%	0	\$0.00		0	\$0
31382NRK0	COUNTRYWIDE	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0
31382NRN4		COUNTRYWIDE HOME LOANS, INC.	7	\$658,290.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,594,737.90	70.78%	0	\$0.00	NA	0	\$0
Total			25	\$2,253,027.90	100%	0	\$0.00		0	\$0
31382NRP9		COUNTRYWIDE HOME LOANS, INC.	6	\$753,433.00	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,030,395.00	57.76%	0	\$0.00	NA	0	\$0
Total			14	\$1,783,828.00	100%	0	\$0.00		0	\$0
31382NRQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,533,827.88	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,517,491.52	74.65%	0	\$0.00	NA	0	\$0
Total			54	\$6,051,319.40	100%	0	\$0.00		0	\$0
31382NRR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,628,102.79	72.26%	0	\$0.00	NA	0	\$0
Total			32	\$3,637,083.29	100%	0	\$0.00		0	\$0
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0
Total			200	\$28,736,555.00	100%	0	\$0.00		0	\$0
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0
31382NSB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,175,534.09	76.09%	0	\$0.00	NA	0	\$0
Total			56	\$5,487,726.77	100%	0	\$0.00		0	\$0
31382NSC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,336.67	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,796,638.30	63.02%	0	\$0.00	NA	0	\$0
Total			30	\$2,850,974.97	100%	0	\$0.00		0	\$0
31382NSE3		COUNTRYWIDE HOME LOANS, INC.	2	\$272,242.81	6.29%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$4,054,905.74	93.71%	0	\$0.00	NA	0	\$0
Total			27	\$4,327,148.55	100%	0	\$0.00		0	\$0
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0
Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0
31382NV25		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,104,433.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,104,433.94	100%	0	\$0.00		0	\$0
31382NV41		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,291,138.18	100%	0	\$0.00		0	\$0
31382P5P8		NVR MORTGAGE FINANCE INC.	23	\$3,475,916.76	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,573.00	13.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,999,489.76	100%	0	\$0.00		0	\$0
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0
31382P5S2		NVR MORTGAGE FINANCE INC.	13	\$1,925,156.00	64.19%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,073,850.00	35.81%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,006.00	100%	0	\$0.00		0	\$0
31382P5T0		NVR MORTGAGE FINANCE INC.	11	\$1,017,514.00	50.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$984,000.00	49.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,001,514.00	100%	0	\$0.00		0	\$0
31382P5V5		NVR MORTGAGE FINANCE INC.	27	\$4,110,150.00	82.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$891,500.00	17.82%	0	\$0.00	NA	0	\$0
Total			36	\$5,001,650.00	100%	0	\$0.00		0	\$0
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0
31382P5X1		NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,562.00	100%	0	\$0.00		0	\$0
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,000,211.00	100%	0	\$0.00		0	\$0
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0

Total			44	\$7,152,300.00	100%	0	\$0.00		0	\$0
31382P6D4		NVR MORTGAGE FINANCE INC.	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0	\$0
Total			30	\$3,536,040.00	100%	0	\$0.00		0	\$0
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0
Total			17	\$2,489,900.86	100%	0	\$0.00		0	\$0
31382P6G7		NVR MORTGAGE FINANCE INC.	17	\$2,266,100.00	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,747,050.00	54.8%	0	\$0.00	NA	0	\$0
Total			36	\$5,013,150.00	100%	0	\$0.00		0	\$0
31382P6H5		NVR MORTGAGE FINANCE INC.	46	\$4,686,268.85	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,421,950.00	42.2%	0	\$0.00	NA	0	\$0
Total			73	\$8,108,218.85	100%	0	\$0.00		0	\$0
31382P6J1		NVR MORTGAGE FINANCE INC.	8	\$903,700.00	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,213,300.00	57.31%	0	\$0.00	NA	0	\$0
Total			19	\$2,117,000.00	100%	0	\$0.00		0	\$0
31382PD79		CONTINENTAL SAVINGS BANK	7	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,500.00	100%	0	\$0.00		0	\$0
31382PD87		CONTINENTAL SAVINGS BANK	8	\$1,001,090.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,090.20	100%	0	\$0.00		0	\$0
31382PDF1		CONTINENTAL SAVINGS BANK	21	\$2,986,430.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,986,430.44	100%	0	\$0.00		0	\$0
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,949.51	100%	0	\$0.00		0	\$0
31382PE86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,818,784.25	89.6%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$211,204.85	10.4%	0	\$0.00	NA	0	\$0
Total			28	\$2,029,989.10	100%	0	\$0.00		0	\$0
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,998,626.90	100%	0	\$0.00		0	\$0
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0
31382PEH6		CONTINENTAL SAVINGS BANK	15	\$2,013,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,600.00	100%	0	\$0.00		0	\$0
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,350.00	100%	0	\$0.00		0	\$0
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0
31382PFB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,182.57	6.6%	0	\$0.00	NA	0	\$0
Total			28	\$2,125,406.75	100%	0	\$0.00		0	\$0
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0
Total			21	\$2,754,832.52	100%	0	\$0.00		0	\$0
31382PFE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,000.00	10.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,281,416.70	100%	0	\$0.00		0	\$0

31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,790,623.48	100%	0	\$0.00		0	\$0
31382PFG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,250,318.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,318.88	100%	0	\$0.00		0	\$0
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,230,598.92	100%	0	\$0.00		0	\$0
31382PFJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,607,533.04	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,805.00	8.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,757,338.04	100%	0	\$0.00		0	\$0
31382PFK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$119,513.15	5.67%	0	\$0.00	NA	0	\$0
Total		22	\$2,109,164.59	100%	0	\$0.00		0	\$0
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,513,417.00	100%	0	\$0.00		0	\$0
31382PGW1	HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,082,166.93	100%	0	\$0.00		0	\$0
31382PGX9	HEARTLAND SAVINGS BANK FSB	73	\$7,447,864.46	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,447,864.46	100%	0	\$0.00		0	\$0

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31382PGY7	HEARTLAND SAVINGS BANK FSB	41	\$3,470,695.00	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,470,695.00	100%	0	\$0.00		0	\$0
31382PJ24	HOMESIDE LENDING, INC.	49	\$3,887,734.79	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$18,930,966.51	82.96%	0	\$0.00	NA	0	\$0
Total		225	\$22,818,701.30	100%	0	\$0.00		0	\$0
31382PJ32	Unavailable	17	\$2,460,026.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,460,026.73	100%	0	\$0.00		0	\$0
31382PJ40	Unavailable	68	\$6,966,596.60	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,966,596.60	100%	0	\$0.00		0	\$0
31382PJ57	Unavailable	30	\$3,588,741.23	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,588,741.23	100%	0	\$0.00		0	\$0
31382PJ65	HOMESIDE LENDING, INC.	2	\$185,300.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$27,732,853.21	99.34%	0	\$0.00	NA	0	\$0
Total		250	\$27,918,153.21	100%	0	\$0.00		0	\$0
31382PJ73	HOMESIDE LENDING, INC.	118	\$9,546,031.72	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$51,322,045.16	84.32%	0	\$0.00	NA	0	\$0
Total		624	\$60,868,076.88	100%	0	\$0.00		0	\$0
31382PJ99	Unavailable	59	\$8,043,108.89	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,043,108.89	100%	0	\$0.00		0	\$0
31382PJP3	HOMESIDE LENDING, INC.	1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,265,966.11	98.2%	0	\$0.00	NA	0	\$0
Total		113	\$11,472,276.80	100%	0	\$0.00		0	\$0
31382PJQ1	HOMESIDE LENDING, INC.	67	\$6,007,094.48	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$15,748,294.61	72.39%	0	\$0.00	NA	0	\$0
Total		219	\$21,755,389.09	100%	0	\$0.00		0	\$0
31382PJR9	HOMESIDE LENDING, INC.	2	\$160,764.15	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,087,831.49	87.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,248,595.64	100%	0	\$0.00		0	\$0

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31382PJS7	HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	\$0
Total		33	\$3,953,239.85	100%	0	\$0.00		0	\$0
31382PJT5	Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,681,403.63	100%	0	\$0.00		0	\$0
31382PJU2	Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,953,952.23	100%	0	\$0.00		0	\$0
31382PJV0	HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0	\$0
Total		109	\$12,570,460.00	100%	0	\$0.00		0	\$0
31382P JW8	HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0	\$0
Total		206	\$20,041,353.72	100%	0	\$0.00		0	\$0
31382P JX6	Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,263,814.61	100%	0	\$0.00		0	\$0
31382P JY4	Unavailable	48	\$4,478,941.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,478,941.45	100%	0	\$0.00		0	\$0
31382P JZ1	HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0	\$0
Total		70	\$8,063,891.05	100%	0	\$0.00		0	\$0
31382P KA4	Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0	\$0
Total		201	\$19,341,957.03	100%	0	\$0.00		0	\$0
31382P KB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0	\$0
Total		47	\$5,269,769.77	100%	0	\$0.00		0	\$0
31382P P43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,169,783.45	52.91%	0	\$0.00	NA	0	\$0
Total		46	\$5,990,397.72	100%	0	\$0.00		0	\$0

31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0
31382PQC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,441,847.57	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	\$0
Total		76	\$9,087,902.09	100%	0	\$0.00		0	\$0
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	\$0
Total		60	\$7,069,734.01	100%	0	\$0.00		0	\$0
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0

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Total			26	\$3,027,837.59	100%	0	\$0.00		0	\$0
31382PQF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,876,423.07	38.75%	0	\$0.00	NA	0	\$0
Total			116	\$10,004,513.96	100%	0	\$0.00		0	\$0
31382PQG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,471,880.05	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,577,107.66	70.85%	0	\$0.00	NA	0	\$0
Total			48	\$5,048,987.71	100%	0	\$0.00		0	\$0
31382PQH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$970,613.53	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,054,961.64	67.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,025,575.17	100%	0	\$0.00		0	\$0
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0
31382PQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,827,786.36	76.45%	0	\$0.00	NA	0	\$0
Total			48	\$5,007,213.78	100%	0	\$0.00		0	\$0
31382PR33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,341,938.32	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,657,471.08	78.71%	0	\$0.00	NA	0	\$0
Total			101	\$10,999,409.40	100%	0	\$0.00		0	\$0
31382PR58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$981,182.76	65.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,723.91	34.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,507,906.67	100%	0	\$0.00		0	\$0
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0
31382PR74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,302.53	18.73%	0	\$0.00	NA	0	\$0
Total			21	\$3,023,770.16	100%	0	\$0.00		0	\$0
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0
31382PR90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,423,796.73	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,479,809.04	65.43%	0	\$0.00	NA	0	\$0
Total			92	\$9,903,605.77	100%	0	\$0.00		0	\$0
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0
31382PRY5		BISHOPS GATE RESIDENTIAL	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0
31382PSA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,096,602.00	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,917,082.99	78.13%	0	\$0.00	NA	0	\$0
Total			47	\$5,013,684.99	100%	0	\$0.00		0	\$0
31382PU21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,463.38	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,737,184.41	90.41%	0	\$0.00	NA	0	\$0
Total			26	\$3,027,647.79	100%	0	\$0.00		0	\$0
31382PU39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,197,675.17	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,883,745.54	68.28%	0	\$0.00	NA	0	\$0
Total			93	\$10,081,420.71	100%	0	\$0.00		0	\$0
31382PU47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$887,559.24	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,193,426.14	91.2%	0	\$0.00	NA	0	\$0
Total			108	\$10,080,985.38	100%	0	\$0.00		0	\$0
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0
31382PUS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,999,339.78	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,118,008.17	64.59%	0	\$0.00	NA	0	\$0
Total			96	\$14,117,347.95	100%	0	\$0.00		0	\$0
31382PUT2			63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0
Total		108	\$11,981,686.09	100%	0	\$0.00		0	\$0
31382PUU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,626,766.82	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,422,142.04	47.97%	0	\$0.00	NA	0	\$0
Total		38	\$5,048,908.86	100%	0	\$0.00		0	\$0
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0
Total		96	\$11,901,601.74	100%	0	\$0.00		0	\$0
31382PUX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,023,558.46	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,052,597.68	55.67%	0	\$0.00	NA	0	\$0
Total		68	\$9,076,156.14	100%	0	\$0.00		0	\$0
31382PUZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,262,552.98	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,697,782.86	81.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,960,335.84	100%	0	\$0.00		0	\$0
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0
Total		92	\$10,969,808.24	100%	0	\$0.00		0	\$0
31382PX36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$836,204.68	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,193,463.76	72.4%	0	\$0.00	NA	0	\$0
Total		33	\$3,029,668.44	100%	0	\$0.00		0	\$0
31382PX44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,519,463.19	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,554,151.63	72.23%	0	\$0.00	NA	0	\$0
Total		96	\$9,073,614.82	100%	0	\$0.00		0	\$0

31382PX51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,300,549.37	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0	\$0
Total		100	\$10,097,926.81	100%	0	\$0.00		0	\$0
31382PX69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,902,091.75	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0	\$0
Total		80	\$6,000,768.36	100%	0	\$0.00		0	\$0
31382PX85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,352,412.20	48.53%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	\$0
Total		143	\$15,148,705.01	100%	0	\$0.00		0	\$0
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0
31382PXU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	\$0
Total		71	\$9,082,337.79	100%	0	\$0.00		0	\$0
31382PXV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	\$0
Total		36	\$3,027,895.32	100%	0	\$0.00		0	\$0
31382PXW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	\$0
Total		32	\$3,016,389.39	100%	0	\$0.00		0	\$0
31382PXX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	\$0

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Total			15	\$2,019,853.79	100%	0	\$0.00		0	\$0
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	0	\$0
Total			42	\$6,055,260.55	100%	0	\$0.00		0	\$0
31382PXZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,228,495.04	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,870,632.66	77.93%	0	\$0.00	NA	0	\$0
Total			85	\$10,099,127.70	100%	0	\$0.00		0	\$0
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0
Total			101	\$14,030,660.87	100%	0	\$0.00		0	\$0
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0
Total			58	\$8,078,925.05	100%	0	\$0.00		0	\$0
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0
31382PZB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,017,214.45	40.17%	0	\$0.00	NA	0	\$0

		Unavailable	51	\$5,982,289.64	59.83%	0	\$0.00	NA	0	\$0
Total			96	\$9,999,504.09	100%	0	\$0.00		0	\$0
31382PZC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,170,662.82	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,759,853.14	75.69%	0	\$0.00	NA	0	\$0
Total			85	\$8,930,515.96	100%	0	\$0.00		0	\$0
31382PZD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,803,735.92	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,276,388.77	72.19%	0	\$0.00	NA	0	\$0
Total			95	\$10,080,124.69	100%	0	\$0.00		0	\$0
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0
Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0
31382QB20		CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,543,750.00	38.56%	0	\$0.00	NA	0	\$0
Total			31	\$4,003,604.96	100%	0	\$0.00		0	\$0
31382QB53		Unavailable	14	\$2,000,647.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,647.05	100%	0	\$0.00		0	\$0
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0
31382QBE4		CROSSLAND MORTGAGE	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
Total			146	\$20,002,554.70	100%	0	\$0.00		0
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
Total			50	\$7,499,495.22	100%	0	\$0.00		0
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
Total			86	\$12,000,329.59	100%	0	\$0.00		0
31382QBL8		Unavailable	35	\$5,000,934.99	100%	0	\$0.00	NA	0
Total			35	\$5,000,934.99	100%	0	\$0.00		0
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
Total			50	\$6,000,250.14	100%	0	\$0.00		0
31382QBN4		CROSSLAND MORTGAGE CORPORATION	1	\$39,969.56	0.89%	0	\$0.00	NA	0
		Unavailable	31	\$4,459,932.71	99.11%	0	\$0.00	NA	0
Total			32	\$4,499,902.27	100%	0	\$0.00		0
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
Total			52	\$3,000,079.35	100%	0	\$0.00		0
31382QBR5		CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0
Total			39	\$5,000,862.00	100%	0	\$0.00		0
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0
Total			20	\$3,000,171.41	100%	0	\$0.00		0
31382QBT1			1	\$80,950.00	1.01%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0
31382QBX2	Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,086.44	100%	0	\$0.00		0	\$0
31382QBZ7	Unavailable	44	\$6,000,258.56	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,258.56	100%	0	\$0.00		0	\$0
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0
31382QCE3	CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,390.02	100%	0	\$0.00		0	\$0
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,003,100.00	100%	0	\$0.00		0	\$0
31382QCJ2	CROSSLAND MORTGAGE	5	\$689,438.86	17.24%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	27	\$3,310,241.28	82.76%	0	\$0.00	NA	0	\$0
Total			32	\$3,999,680.14	100%	0	\$0.00		0	\$0
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	\$0
Total			92	\$10,524,619.20	100%	0	\$0.00		0	\$0
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	\$0
Total			65	\$7,611,825.62	100%	0	\$0.00		0	\$0
31382QEU5		GMAC MORTGAGE CORPORATION	17	\$1,480,023.96	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,000.00	19.13%	0	\$0.00	NA	0	\$0
Total			19	\$1,830,023.96	100%	0	\$0.00		0	\$0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0
31382QHN8		UNION PLANTERS BANK NA	23	\$2,736,720.84	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$846,045.24	23.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,582,766.08	100%	0	\$0.00		0	\$0
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0
Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0
31382QHT5		UNION PLANTERS BANK NA	34	\$4,586,601.61	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$880,474.81	16.11%	0	\$0.00	NA	0	\$0
Total			41	\$5,467,076.42	100%	0	\$0.00		0	\$0
31382QHU2		UNION PLANTERS BANK NA	89	\$8,363,692.50	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,635,376.49	16.36%	0	\$0.00	NA	0	\$0
Total			101	\$9,999,068.99	100%	0	\$0.00		0	\$0
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0

31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0
Total		57	\$10,125,013.40	100%	0	\$0.00		0	\$0
31382QUY9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,600.00	100%	0	\$0.00		0	\$0
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0
Total		44	\$5,511,198.75	100%	0	\$0.00		0	\$0
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0
Total		21	\$2,294,436.00	100%	0	\$0.00		0	\$0
31382QW76	INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0
Total		238	\$28,010,309.72	100%	0	\$0.00		0	\$0
31382QW84	INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0
Total		47	\$4,839,515.23	100%	0	\$0.00		0	\$0
31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0
Total		246	\$29,548,093.63	100%	0	\$0.00		0	\$0
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0
Total		351	\$42,408,437.52	100%	0	\$0.00		0	\$0
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0
Total		60	\$6,248,076.39	100%	0	\$0.00		0	\$0

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31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0
Total		28	\$3,282,909.00	100%	0	\$0.00		0	\$0
31382QXF7	INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	\$0
Total		126	\$14,206,388.73	100%	0	\$0.00		0	\$0
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0
Total		39	\$4,227,415.00	100%	0	\$0.00		0	\$0
31382QY25	INLAND MORTGAGE CORPORATION	2	\$209,600.00	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,616,396.00	88.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,825,996.00	100%	0	\$0.00		0	\$0
31382QY58	INLAND MORTGAGE CORPORATION	7	\$449,104.30	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,177,568.17	72.39%	0	\$0.00	NA	0	\$0
Total		27	\$1,626,672.47	100%	0	\$0.00		0	\$0
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,800.00	61%	0	\$0.00	NA	0	\$0
Total		10	\$1,191,550.00	100%	0	\$0.00		0	\$0
31382QYS8	INLAND MORTGAGE CORPORATION	7	\$808,100.00	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,383,972.91	63.14%	0	\$0.00	NA	0	\$0
Total		26	\$2,192,072.91	100%	0	\$0.00		0	\$0
31382QYT6	INLAND MORTGAGE CORPORATION	22	\$2,850,364.48	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,125,228.25	52.3%	0	\$0.00	NA	0	\$0
Total		53	\$5,975,592.73	100%	0	\$0.00		0	\$0
31382QYU3	INLAND MORTGAGE CORPORATION	3	\$350,300.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,703,326.07	82.94%	0	\$0.00	NA	0	\$0
Total		20	\$2,053,626.07	100%	0	\$0.00		0	\$0
31382QYV1	INLAND MORTGAGE	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	27	\$2,963,473.22	68.2%	0	\$0.00	NA	0	\$0
Total			42	\$4,345,395.16	100%	0	\$0.00		0	\$0
31382QYW9		INLAND MORTGAGE CORPORATION	8	\$578,920.00	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,214,600.00	79.28%	0	\$0.00	NA	0	\$0
Total			33	\$2,793,520.00	100%	0	\$0.00		0	\$0
31382QYX7		INLAND MORTGAGE CORPORATION	3	\$312,350.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,765,970.00	84.97%	0	\$0.00	NA	0	\$0
Total			20	\$2,078,320.00	100%	0	\$0.00		0	\$0
31382QYY5		INLAND MORTGAGE CORPORATION	26	\$1,849,924.66	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,501,805.00	65.43%	0	\$0.00	NA	0	\$0
Total			67	\$5,351,729.66	100%	0	\$0.00		0	\$0
31382QYZ2		INLAND MORTGAGE CORPORATION	32	\$3,089,083.00	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,464,690.50	70.73%	0	\$0.00	NA	0	\$0
Total			97	\$10,553,773.50	100%	0	\$0.00		0	\$0
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,624,840.00	100%	0	\$0.00		0	\$0
31382R2B8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,077,450.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,077,450.00	100%	0	\$0.00		0	\$0
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,698,114.00	100%	0	\$0.00		0	\$0
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0
Total			372	\$54,091,113.74	100%	0	\$0.00		0	\$0
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0

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Total			619	\$90,222,790.57	100%	0	\$0.00		0	\$0
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,291,976.78	100%	0	\$0.00		0	\$0
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,681,591.98	100%	0	\$0.00		0	\$0
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0
Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0
Total			24	\$2,355,138.83	100%	0	\$0.00		0	\$0
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0

31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,391,092.88	100%	0	\$0.00		0	\$0
31382RCD3	CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,156,410.76	100%	0	\$0.00		0	\$0
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0
Total		13	\$2,248,658.80	100%	0	\$0.00		0	\$0
31382RCF8	Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,060,341.99	100%	0	\$0.00		0	\$0
31382RCH4	CITICORP MORTGAGE INC.	12	\$1,498,726.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,726.04	100%	0	\$0.00		0	\$0
31382RCJ0	CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	\$0
Total		105	\$14,180,755.07	100%	0	\$0.00		0	\$0
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
Total		709	\$80,333,180.85	100%	0	\$0.00		0	\$0
31382RCL5	CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$5,986,196.42	100%	0	\$0.00		0	\$0
31382RCM3	Unavailable	11	\$1,126,234.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,126,234.04	100%	0	\$0.00		0	\$0
31382RCN1	Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	\$0
Total		110	\$13,857,137.37	100%	0	\$0.00		0	\$0
31382RCP6	Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0	\$0
Total		145	\$17,843,305.60	100%	0	\$0.00		0	\$0

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31382RCQ4		Unavailable	34	\$3,494,958.96	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,494,958.96	100%	0	\$0.00		0	\$0
31382RCR2		CITICORP MORTGAGE INC.	30	\$4,154,741.03	94.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$234,566.95	5.34%	0	\$0.00	NA	0	\$0
Total			34	\$4,389,307.98	100%	0	\$0.00		0	\$0
31382RCT8		CITICORP MORTGAGE INC.	10	\$1,515,128.52	96.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	3.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,575,128.52	100%	0	\$0.00		0	\$0
31382RCU5		CITICORP MORTGAGE INC.	90	\$10,032,952.04	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,032,952.04	100%	0	\$0.00		0	\$0
31382RCV3		CITICORP MORTGAGE INC.	1	\$168,000.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,885,250.00	94.5%	0	\$0.00	NA	0	\$0
Total			21	\$3,053,250.00	100%	0	\$0.00		0	\$0
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0
31382RFM0		NATIONSBANC MORTGAGE	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0
Total			35	\$4,737,661.23	100%	0	\$0.00		0
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0
Total			200	\$16,813,696.87	100%	0	\$0.00		0
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0
Total			61	\$4,776,319.12	100%	0	\$0.00		0
31382RHB2		NATIONSBANC MORTGAGE CORPORATION	199	\$24,995,083.58	49.43%	0	\$0.00	NA	0
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0
Total			390	\$50,570,761.51	100%	0	\$0.00		0
31382RHC0		NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0
Total			45	\$3,830,968.65	100%	0	\$0.00		0
31382RHD8		NATIONSBANC MORTGAGE CORPORATION	129	\$7,121,861.82	67.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0
Total			185	\$10,526,055.36	100%	0	\$0.00		0
31382RHE6		NATIONSBANC MORTGAGE CORPORATION	215	\$11,501,692.65	57.28%	0	\$0.00	NA	0
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0
Total			362	\$20,080,119.49	100%	0	\$0.00		0
31382RHG1		NATIONSBANC MORTGAGE CORPORATION	123	\$15,603,816.77	58.79%	0	\$0.00	NA	0
		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0
Total			200	\$26,539,563.24	100%	0	\$0.00		0
31382RJA2			3	\$260,796.42	100%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
Total			3	\$260,796.42	100%	0	\$0.00	0	\$0
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	\$0
Total			78	\$9,969,633.07	100%	0	\$0.00	0	\$0
31382RJC8		NATIONSBANC MORTGAGE CORPORATION	16	\$1,405,133.50	100%	0	\$0.00	NA	\$0
Total			16	\$1,405,133.50	100%	0	\$0.00	0	\$0
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	\$0
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	\$0
Total			19	\$1,988,457.56	100%	0	\$0.00	0	\$0
31382RZ97		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$7,391,383.88	100%	0	\$0.00	NA	\$0
Total			61	\$7,391,383.88	100%	0	\$0.00	0	\$0
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	\$0
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	\$0
Total			59	\$7,048,988.71	100%	0	\$0.00	0	\$0
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	\$0
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	\$0
Total			59	\$9,027,361.01	100%	0	\$0.00	0	\$0
31382RZF3		GMAC MORTGAGE CORPORATION	45	\$4,719,981.19	100%	0	\$0.00	NA	\$0
Total			45	\$4,719,981.19	100%	0	\$0.00	0	\$0
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	\$0
Total			10	\$564,131.41	100%	0	\$0.00	0	\$0
31382S3M1		Unavailable	12	\$1,500,208.37	100%	0	\$0.00	NA	\$0
Total			12	\$1,500,208.37	100%	0	\$0.00	0	\$0
31382S4Z1		ALLIED GROUP MORTGAGE	1	\$52,550.00	3.69%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0
Total		14	\$1,424,921.50	100%	0	\$0.00		0	\$0
31382S5A5	ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,388,964.66	81.71%	0	\$0.00	NA	0	\$0
Total		37	\$2,923,726.66	100%	0	\$0.00		0	\$0
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0
31382S7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,334,027.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,334,027.13	100%	0	\$0.00		0	\$0
31382SAE1	HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0
Total		202	\$26,724,767.17	100%	0	\$0.00		0	\$0
31382SAH4	HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0
31382SAJ0	HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0
31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0

Total			187	\$22,859,139.05	100%	0	\$0.00		0	\$0
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0
Total			29	\$2,949,961.31	100%	0	\$0.00		0	\$0
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0
Total			90	\$11,243,896.60	100%	0	\$0.00		0	\$0
31382SAS0		Unavailable	16	\$2,155,669.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,155,669.84	100%	0	\$0.00		0	\$0
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0
Total			99	\$12,807,633.96	100%	0	\$0.00		0	\$0
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0
Total			415	\$53,713,288.15	100%	0	\$0.00		0	\$0
31382SD24		PEOPLES HERITAGE MORTGAGE CORPORATION	47	\$4,322,547.64	85.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$736,412.98	14.56%	0	\$0.00	NA	0	\$0
Total			53	\$5,058,960.62	100%	0	\$0.00		0	\$0
31382SD32		PEOPLES HERITAGE MORTGAGE CORPORATION	24	\$1,923,611.41	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,500,787.46	74.09%	0	\$0.00	NA	0	\$0
Total			71	\$7,424,398.87	100%	0	\$0.00		0	\$0
31382SD40		PEOPLES HERITAGE MORTGAGE CORPORATION	34	\$3,248,539.49	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,034,531.22	24.15%	0	\$0.00	NA	0	\$0
Total			41	\$4,283,070.71	100%	0	\$0.00		0	\$0
31382SD57		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$1,488,674.30	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,271,011.38	46.06%	0	\$0.00	NA	0	\$0

Total			42	\$2,759,685.68	100%	0	\$0.00		0	\$0
31382SDZ1		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,046,372.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,046,372.11	100%	0	\$0.00		0	\$0
31382SFB2		PROVIDENT BANK OF MARYLAND	12	\$1,741,862.79	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,773,909.24	76.82%	0	\$0.00	NA	0	\$0
Total			42	\$7,515,772.03	100%	0	\$0.00		0	\$0
31382SFC0		PROVIDENT BANK OF MARYLAND	5	\$720,348.15	12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,284,433.87	88%	0	\$0.00	NA	0	\$0
Total			33	\$6,004,782.02	100%	0	\$0.00		0	\$0
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0
Total			135	\$19,239,393.74	100%	0	\$0.00		0	\$0
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0
31382SG54		STANDARD FEDERAL BANK	81	\$8,302,250.00	100%	0	\$0.00	NA	0	\$0
Total			81	\$8,302,250.00	100%	0	\$0.00		0	\$0
31382SG70		Unavailable	11	\$1,525,418.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,525,418.64	100%	0	\$0.00		0	\$0
31382SG96		Unavailable	29	\$4,125,829.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,125,829.32	100%	0	\$0.00		0	\$0
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0

Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0
Total			185	\$29,065,009.89	100%	0	\$0.00		0	\$0
31382SGW5		STANDARD FEDERAL BANK	74	\$8,861,880.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,861,880.00	100%	0	\$0.00		0	\$0
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0
31382SGY1		Unavailable	69	\$9,154,150.71	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,154,150.71	100%	0	\$0.00		0	\$0
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0
31382SHC8		STANDARD FEDERAL BANK	42	\$6,005,975.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,005,975.00	100%	0	\$0.00		0	\$0
31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,914,875.00	100%	0	\$0.00		0	\$0
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,950,330.41	100%	0	\$0.00		0	\$0
31382SJ85		Unavailable	19	\$1,678,389.65	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,678,389.65	100%	0	\$0.00		0	\$0
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,143,180.81	100%	0	\$0.00		0	\$0

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31382SJU6	Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,034,273.87	100%	0	\$0.00		0	\$0
31382SJV4	Unavailable	28	\$2,960,902.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,960,902.19	100%	0	\$0.00		0	\$0
31382SJW2	Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,199,173.66	100%	0	\$0.00		0	\$0
31382SJX0	Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0
Total		196	\$26,931,805.67	100%	0	\$0.00		0	\$0
31382SJY8	Unavailable	45	\$6,608,088.74	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,608,088.74	100%	0	\$0.00		0	\$0
31382SKA8	Unavailable	22	\$2,040,855.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,040,855.54	100%	0	\$0.00		0	\$0
31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,429,354.98	100%	0	\$0.00		0	\$0
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,369,202.51	100%	0	\$0.00		0	\$0
31382SKE0	Unavailable	14	\$2,096,198.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,096,198.11	100%	0	\$0.00		0	\$0
31382SM24	Unavailable	196	\$26,240,142.89	100%	0	\$0.00	NA	0	\$0
Total		196	\$26,240,142.89	100%	0	\$0.00		0	\$0
31382SM32	Unavailable	202	\$29,618,688.31	100%	0	\$0.00	NA	0	\$0
Total		202	\$29,618,688.31	100%	0	\$0.00		0	\$0
31382SM40	Unavailable	30	\$4,306,439.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,306,439.32	100%	0	\$0.00		0	\$0
31382SM57	STANDARD FEDERAL BANK	70	\$3,802,101.27	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,802,101.27	100%	0	\$0.00		0	\$0
31382SM65	Unavailable	100	\$13,939,844.85	100%	0	\$0.00	NA	0	\$0
Total		100	\$13,939,844.85	100%	0	\$0.00		0	\$0
31382SM73	Unavailable	486	\$64,439,172.60	100%	0	\$0.00	NA	0	\$0
Total		486	\$64,439,172.60	100%	0	\$0.00		0	\$0

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31382SM81	Unavailable	11	\$1,355,335.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,355,335.40	100%	0	\$0.00		0	\$0
31382SM99	Unavailable	119	\$17,173,355.76	100%	0	\$0.00	NA	0	\$0
Total		119	\$17,173,355.76	100%	0	\$0.00		0	\$0
31382SND9	Unavailable	12	\$1,568,491.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,568,491.96	100%	0	\$0.00		0	\$0
31382SNF4	Unavailable	76	\$10,033,206.02	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,033,206.02	100%	0	\$0.00		0	\$0
31382SNG2	STANDARD FEDERAL BANK	77	\$7,880,285.00	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,880,285.00	100%	0	\$0.00		0	\$0
31382SNH0	STANDARD FEDERAL BANK	166	\$19,786,146.71	100%	0	\$0.00	NA	0	\$0
Total		166	\$19,786,146.71	100%	0	\$0.00		0	\$0
31382SNJ6	STANDARD FEDERAL BANK	32	\$3,198,938.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,198,938.93	100%	0	\$0.00		0	\$0
31382SNK3	Unavailable	11	\$1,650,690.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,650,690.63	100%	0	\$0.00		0	\$0
31382SNL1	Unavailable	21	\$2,532,781.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,532,781.03	100%	0	\$0.00		0	\$0
31382SNN7	Unavailable	11	\$1,280,101.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,101.63	100%	0	\$0.00		0	\$0
31382SNP2	Unavailable	19	\$2,588,422.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,588,422.98	100%	0	\$0.00		0	\$0
31382SNQ0	Unavailable	35	\$4,841,370.51	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,841,370.51	100%	0	\$0.00		0	\$0
31382SNR8	Unavailable	139	\$20,163,926.43	100%	0	\$0.00	NA	0	\$0
Total		139	\$20,163,926.43	100%	0	\$0.00		0	\$0
31382SNS6	Unavailable	76	\$7,029,245.18	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,029,245.18	100%	0	\$0.00		0	\$0

31382SQ79		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,859.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,859.16	100%	0	\$0.00		0	\$0
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,817.23	100%	0	\$0.00		0	\$0
31382SR29		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,094.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,094.00	100%	0	\$0.00		0	\$0
31382SR37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,550.00	100%	0	\$0.00		0	\$0
31382SR45		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,613.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,004,613.51	100%	0	\$0.00		0	\$0
31382SR52		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,900.00	100%	0	\$0.00		0	\$0
31382SR60		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,550.00	100%	0	\$0.00		0	\$0
31382SR78		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,993.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$999,993.90	100%	0	\$0.00		0	\$0
31382SR86		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,377.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,377.78	100%	0	\$0.00		0	\$0
31382SR94		FIRST-CITIZENS BANK & TRUST	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			9	\$1,000,897.91	100%	0	\$0.00		0	\$0
31382SRA1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,228.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,228.03	100%	0	\$0.00		0	\$0
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0
31382SRE3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,358.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$998,358.90	100%	0	\$0.00		0	\$0
31382SRF0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$997,826.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$997,826.50	100%	0	\$0.00		0	\$0
31382SRG8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$998,977.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$998,977.32	100%	0	\$0.00		0	\$0
31382SRJ2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,851.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$999,851.73	100%	0	\$0.00		0	\$0
31382SRK9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$997,849.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$997,849.74	100%	0	\$0.00		0	\$0
31382SRL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,869.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$998,869.51	100%	0	\$0.00		0	\$0
31382SRN3		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$998,655.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$998,655.67	100%	0	\$0.00		0	\$0

31382SRP8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$997,981.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$997,981.94	100%	0	\$0.00		0	\$0
31382SRT0	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,363.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$999,363.16	100%	0	\$0.00		0	\$0
31382SRU7	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,001.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,000,001.91	100%	0	\$0.00		0	\$0
31382SRW3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,208.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,208.71	100%	0	\$0.00		0	\$0
31382SRY9	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,687.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$999,687.41	100%	0	\$0.00		0	\$0
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0
31382SSD4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,486.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,486.59	100%	0	\$0.00		0	\$0
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0

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31382SX97	CRESTAR MORTGAGE CORPORATION	1	\$52,413.67	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,096,784.27	99.27%	0	\$0.00	NA	0	\$0
Total		57	\$7,149,197.94	100%	0	\$0.00		0	\$0
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0
31382SY70	CRESTAR MORTGAGE CORPORATION	5	\$613,219.64	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,779,403.64	91.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,392,623.28	100%	0	\$0.00		0	\$0
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0
31382SY96	Unavailable	66	\$8,190,248.84	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,190,248.84	100%	0	\$0.00		0	\$0
31382SYB1	CRESTAR MORTGAGE CORPORATION	3	\$298,438.84	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,914,990.25	96.37%	0	\$0.00	NA	0	\$0
Total		64	\$8,213,429.09	100%	0	\$0.00		0	\$0
31382SYC9	Unavailable	16	\$1,886,882.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,886,882.11	100%	0	\$0.00		0	\$0
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0
31382SYF2	CRESTAR MORTGAGE CORPORATION	3	\$470,946.52	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,648,026.26	93.38%	0	\$0.00	NA	0	\$0
Total		54	\$7,118,972.78	100%	0	\$0.00		0	\$0

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31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0
31382SYJ4	Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,153,001.91	100%	0	\$0.00		0	\$0
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0
Total		19	\$2,290,884.81	100%	0	\$0.00		0	\$0
31382SYP0	CRESTAR MORTGAGE CORPORATION	9	\$1,353,874.54	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,508,166.97	91.46%	0	\$0.00	NA	0	\$0
Total		96	\$15,862,041.51	100%	0	\$0.00		0	\$0
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0
Total		83	\$12,311,027.86	100%	0	\$0.00		0	\$0
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0
Total		127	\$17,856,285.02	100%	0	\$0.00		0	\$0
31382SYS4	CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0	\$0
Total		17	\$2,174,765.72	100%	0	\$0.00		0	\$0
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0
Total		88	\$10,849,570.11	100%	0	\$0.00		0	\$0

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31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0
Total		105	\$12,961,220.05	100%	0	\$0.00		0	\$0
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0
Total		97	\$12,109,663.73	100%	0	\$0.00		0	\$0
31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0
Total		108	\$14,300,072.00	100%	0	\$0.00		0	\$0
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0
Total		87	\$11,386,412.34	100%	0	\$0.00		0	\$0
31382SZA2	CRESTAR MORTGAGE CORPORATION	6	\$518,900.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,161,471.20	94.64%	0	\$0.00	NA	0	\$0
Total		77	\$9,680,371.20	100%	0	\$0.00		0	\$0
31382SZE4	Unavailable	109	\$15,446,266.98	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,446,266.98	100%	0	\$0.00		0	\$0
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,545,228.27	100%	0	\$0.00		0	\$0
31382SZG9	CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	\$0
Total		92	\$8,175,687.97	100%	0	\$0.00		0	\$0
31382SZH7	CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,360,077.90	100%	0	\$0.00		0	\$0
31382SZJ3	CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	\$0
Total		19	\$2,079,783.84	100%	0	\$0.00		0	\$0

31382SZK0	CRESTAR MORTGAGE CORPORATION	19	\$1,983,500.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,015,352.81	80.16%	0	\$0.00	NA	0	\$0
Total		96	\$9,998,852.81	100%	0	\$0.00		0	\$0
31382SZL8	CRESTAR MORTGAGE CORPORATION	12	\$1,289,300.00	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,331,186.20	83.08%	0	\$0.00	NA	0	\$0
Total		77	\$7,620,486.20	100%	0	\$0.00		0	\$0
31382SZM6	CRESTAR MORTGAGE CORPORATION	1	\$46,700.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,771,566.52	98.34%	0	\$0.00	NA	0	\$0
Total		36	\$2,818,266.52	100%	0	\$0.00		0	\$0
31382T3H0	HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0
Total		113	\$13,288,613.01	100%	0	\$0.00		0	\$0
31382T3K3	HOMESIDE LENDING, INC.	3	\$420,413.10	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$15,237,212.21	97.31%	0	\$0.00	NA	0	\$0
Total		108	\$15,657,625.31	100%	0	\$0.00		0	\$0
31382T3N7	HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0
Total		363	\$48,646,678.65	100%	0	\$0.00		0	\$0
31382T3P2	HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0
Total		270	\$36,471,230.20	100%	0	\$0.00		0	\$0
31382T3Q0	HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0
Total		101	\$13,650,012.38	100%	0	\$0.00		0	\$0
31382T3R8	HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0
Total		32	\$4,599,075.91	100%	0	\$0.00		0	\$0

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31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0
31382T3T4		HOMESIDE LENDING, INC.	3	\$340,173.56	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,127,972.91	97.93%	0	\$0.00	NA	0	\$0
Total			117	\$16,468,146.47	100%	0	\$0.00		0	\$0
31382T3U1		HOMESIDE LENDING, INC.	3	\$300,645.22	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,811,192.61	97.52%	0	\$0.00	NA	0	\$0
Total			109	\$12,111,837.83	100%	0	\$0.00		0	\$0
31382T3V9		Unavailable	18	\$2,612,564.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,612,564.65	100%	0	\$0.00		0	\$0
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0
Total			307	\$37,765,691.22	100%	0	\$0.00		0	\$0
31382T4A4		Unavailable	20	\$2,341,019.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,341,019.66	100%	0	\$0.00		0	\$0
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	\$0
Total			117	\$16,828,961.42	100%	0	\$0.00		0	\$0
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0
Total			334	\$44,292,710.95	100%	0	\$0.00		0	\$0
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0

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		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0
Total			282	\$36,252,525.19	100%	0	\$0.00		0	\$0
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0
Total			96	\$10,026,528.89	100%	0	\$0.00		0	\$0
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0
Total			352	\$41,433,799.73	100%	0	\$0.00		0	\$0
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0
Total			25	\$2,506,456.39	100%	0	\$0.00		0	\$0
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0
Total			47	\$6,827,820.40	100%	0	\$0.00		0	\$0
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0
Total			262	\$34,304,266.34	100%	0	\$0.00		0	\$0
31382T4M8		HOMESIDE LENDING, INC.	10	\$1,302,754.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$17,918,976.53	93.22%	0	\$0.00	NA	0	\$0
Total			167	\$19,221,730.53	100%	0	\$0.00		0	\$0
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0
Total			61	\$8,001,512.49	100%	0	\$0.00		0	\$0
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0
Total			75	\$9,004,628.09	100%	0	\$0.00		0	\$0
31382T7E3		PLYMOUTH SAVINGS BANK	51	\$5,425,565.43	77.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,565,028.19	22.39%	0	\$0.00	NA	0	\$0

Total			64	\$6,990,593.62	100%	0	\$0.00		0	\$0
31382T7F0		PLYMOUTH SAVINGS BANK	31	\$3,290,762.06	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,717,830.91	34.3%	0	\$0.00	NA	0	\$0
Total			45	\$5,008,592.97	100%	0	\$0.00		0	\$0
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0
31382T7L7		PRISM MORTGAGE COMPANY	4	\$635,513.33	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,296.45	58.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,809.78	100%	0	\$0.00		0	\$0
31382TAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,164,796.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,164,796.03	100%	0	\$0.00		0	\$0
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0
31382TAG4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,741,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,741,500.00	100%	0	\$0.00		0	\$0
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0
31382TCB3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,886,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,886,000.00	100%	0	\$0.00		0	\$0

31382TCE7		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,129,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,300.00	100%	0	\$0.00		0	\$0
31382TCF4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,350.00	100%	0	\$0.00		0	\$0
31382TCG2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,796,343.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,796,343.53	100%	0	\$0.00		0	\$0
31382TCL1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,152,597.75	100%	0	\$0.00		0	\$0
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,219,700.00	100%	0	\$0.00		0	\$0
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0
31382TE62		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,878,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,878,400.00	100%	0	\$0.00		0	\$0
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,470,500.00	100%	0	\$0.00		0	\$0
31382TE96		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,276,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,276,700.00	100%	0	\$0.00		0	\$0

31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0
31382TEF2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,483,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,000.00	100%	0	\$0.00		0	\$0
31382TEG0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,601,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,601,000.00	100%	0	\$0.00		0	\$0
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0
31382TEP0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,595,900.00	100%	0	\$0.00		0	\$0
31382TEQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,035,900.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,035,900.00	100%	0	\$0.00		0	\$0
31382TFA2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,947,500.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,947,500.00	100%	0	\$0.00		0	\$0
31382TFC8		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,454,250.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,454,250.00	100%	0	\$0.00		0	\$0
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	\$0

Total			13	\$449,873.04	100%	0	\$0.00		0	\$0
31382TGA1		AMSOUTH BANK	60	\$6,090,251.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,090,251.08	100%	0	\$0.00		0	\$0
31382TH28		FT MORTGAGE COMPANIES	100	\$11,063,876.15	73.76%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,936,537.02	26.24%	0	\$0.00	NA	0	\$0
Total			136	\$15,000,413.17	100%	0	\$0.00		0	\$0
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0
Total			107	\$15,000,390.40	100%	0	\$0.00		0	\$0
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0
31382THT9		FT MORTGAGE COMPANIES	85	\$8,490,602.37	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,510,313.46	34.69%	0	\$0.00	NA	0	\$0
Total			126	\$13,000,915.83	100%	0	\$0.00		0	\$0
31382THU6			27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0
Total			37	\$4,999,604.97	100%	0	\$0.00		0
31382THV4		FT MORTGAGE COMPANIES	20	\$1,463,469.51	73.18%	0	\$0.00	NA	0
		Unavailable	5	\$536,340.12	26.82%	0	\$0.00	NA	0
Total			25	\$1,999,809.63	100%	0	\$0.00		0
31382THY8		FT MORTGAGE COMPANIES	16	\$1,719,800.00	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,300.00	14.01%	0	\$0.00	NA	0
Total			19	\$2,000,100.00	100%	0	\$0.00		0
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0
Total			61	\$7,000,223.69	100%	0	\$0.00		0
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0
Total			62	\$7,000,450.07	100%	0	\$0.00		0
31382TJC4		FT MORTGAGE COMPANIES	80	\$9,599,616.14	95.99%	0	\$0.00	NA	0
		Unavailable	4	\$400,543.57	4.01%	0	\$0.00	NA	0
Total			84	\$10,000,159.71	100%	0	\$0.00		0
31382TJE0		FT MORTGAGE COMPANIES	49	\$7,063,296.24	70.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,936,780.21	29.37%	0	\$0.00	NA	0
Total			69	\$10,000,076.45	100%	0	\$0.00		0
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0
Total			159	\$20,000,444.15	100%	0	\$0.00		0
31382TJG5		FT MORTGAGE COMPANIES	133	\$17,267,906.39	63.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,733,215.37	36.05%	0	\$0.00	NA	0
Total			203	\$27,001,121.76	100%	0	\$0.00		0
31382TJH3		FT MORTGAGE	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0
31382TJJ9	FT MORTGAGE COMPANIES	57	\$5,096,832.55	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,903,214.90	27.19%	0	\$0.00	NA	0	\$0
Total		74	\$7,000,047.45	100%	0	\$0.00		0	\$0
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0
31382TJM2	FT MORTGAGE COMPANIES	109	\$10,537,347.03	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,462,697.16	24.73%	0	\$0.00	NA	0	\$0
Total		136	\$14,000,044.19	100%	0	\$0.00		0	\$0
31382TJN0	FT MORTGAGE COMPANIES	26	\$2,631,799.01	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$368,000.00	12.27%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,799.01	100%	0	\$0.00		0	\$0
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$241,500.00	24.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,000,448.59	100%	0	\$0.00		0	\$0
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0
31382TKF5	FT MORTGAGE COMPANIES	60	\$7,100,435.34	71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,899,502.17	29%	0	\$0.00	NA	0	\$0
Total		90	\$9,999,937.51	100%	0	\$0.00		0	\$0
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,999,814.55	100%	0	\$0.00		0	\$0
31382TKH1		FT MORTGAGE COMPANIES	82	\$8,156,773.94	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,843,415.55	18.43%	0	\$0.00	NA	0	\$0
Total			97	\$10,000,189.49	100%	0	\$0.00		0	\$0
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,142.48	100%	0	\$0.00		0	\$0
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	\$0
Total			34	\$3,353,312.47	100%	0	\$0.00		0	\$0
31382TLC1		PEOPLES HERITAGE MORTGAGE CORPORATION	7	\$874,285.89	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,440,785.20	86.16%	0	\$0.00	NA	0	\$0
Total			52	\$6,315,071.09	100%	0	\$0.00		0	\$0
31382TP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$427,333.99	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,572,610.58	78.63%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,944.57	100%	0	\$0.00		0	\$0
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,231.63	100%	0	\$0.00		0	\$0
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0
Total			32	\$4,026,907.91	100%	0	\$0.00		0	\$0
31382TP78			5	\$613,724.12	20.46%	0	\$0.00	NA	0	\$0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	19	\$2,386,150.00	79.54%	0	\$0.00	NA	0
Total			24	\$2,999,874.12	100%	0	\$0.00		0
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0
Total			16	\$2,000,169.89	100%	0	\$0.00		0
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0
Total			21	\$3,000,153.92	100%	0	\$0.00		0
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0
Total			113	\$14,000,953.80	100%	0	\$0.00		0
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0
Total			173	\$20,000,210.72	100%	0	\$0.00		0
31382TPW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0	\$0.00	NA	0
		Unavailable	32	\$3,534,491.18	50.49%	0	\$0.00	NA	0
Total			60	\$7,000,023.15	100%	0	\$0.00		0
31382TPX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,109,595.24	36.99%	0	\$0.00	NA	0
		Unavailable	17	\$1,890,456.32	63.01%	0	\$0.00	NA	0
Total			30	\$3,000,051.56	100%	0	\$0.00		0

31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	\$0
Total		46	\$4,000,121.81	100%	0	\$0.00		0	\$0
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	\$0
Total		11	\$1,028,814.92	100%	0	\$0.00		0	\$0
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,824.09	100%	0	\$0.00		0	\$0
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0

Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0
31382TQE2		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,971.00	100%	0	\$0.00		0	\$0
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0
Total			28	\$4,037,758.99	100%	0	\$0.00		0	\$0
31382TQG7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,291,453.87	43.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,708,609.35	56.95%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,063.22	100%	0	\$0.00		0	\$0
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,966.31	100%	0	\$0.00		0	\$0
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,152.31	100%	0	\$0.00		0	\$0
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,025,559.32	100%	0	\$0.00		0	\$0
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0

		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0
Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0
31382TQU6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,750.00	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,347,060.19	78.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,999,810.19	100%	0	\$0.00		0	\$0
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0
31382TQW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,228,758.66	73.42%	0	\$0.00	NA	0	\$0
Total			25	\$3,035,605.65	100%	0	\$0.00		0	\$0
31382TQY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$283,441.41	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,335,843.54	82.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,619,284.95	100%	0	\$0.00		0	\$0
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,161,599.93	100%	0	\$0.00		0	\$0
31382TRA9		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$2,766,125.41	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,236,063.00	30.88%	0	\$0.00	NA	0	\$0
Total			49	\$4,002,188.41	100%	0	\$0.00		0	\$0
31382TRB7		SOURCE ONE MORTGAGE	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0	\$0

		SERVICES CORPORATION							
		Unavailable	17	\$1,592,136.01	53.07%	0	\$0.00	NA	0
Total			33	\$3,000,009.42	100%	0	\$0.00		0
31382TRC5		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,467,975.00	73.4%	0	\$0.00	NA	0
		Unavailable	7	\$531,870.00	26.6%	0	\$0.00	NA	0
Total			26	\$1,999,845.00	100%	0	\$0.00		0
31382TRD3		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$2,825,917.68	56.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,173,894.00	43.48%	0	\$0.00	NA	0
Total			54	\$4,999,811.68	100%	0	\$0.00		0
31382TRG6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$906,720.18	29.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,126,600.00	70.11%	0	\$0.00	NA	0
Total			27	\$3,033,320.18	100%	0	\$0.00		0
31382TRH4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$398,603.74	37.49%	0	\$0.00	NA	0
		Unavailable	5	\$664,600.00	62.51%	0	\$0.00	NA	0
Total			8	\$1,063,203.74	100%	0	\$0.00		0
31382TTL3		COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0
Total			8	\$1,172,498.89	100%	0	\$0.00		0
31382TTP4		COLUMBIA NATIONAL INC.	16	\$2,506,050.00	90.02%	0	\$0.00	NA	0
		Unavailable	3	\$277,900.00	9.98%	0	\$0.00	NA	0
Total			19	\$2,783,950.00	100%	0	\$0.00		0
31382TTQ2		COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0
Total			136	\$18,000,356.37	100%	0	\$0.00		0

31382TTR0		COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,999,559.10	100%	0	\$0.00		0	\$0
31382TTS8		COLUMBIA NATIONAL INC.	9	\$1,113,000.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,113,000.46	100%	0	\$0.00		0	\$0
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0
31382TTW9		COLUMBIA NATIONAL INC.	9	\$1,205,883.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,883.00	100%	0	\$0.00		0	\$0
31382TTX7		COLUMBIA NATIONAL INC.	29	\$3,959,286.25	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	1%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,286.25	100%	0	\$0.00		0	\$0
31382TTY5		COLUMBIA NATIONAL INC.	51	\$5,350,208.57	97.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0
Total			54	\$5,500,208.57	100%	0	\$0.00		0	\$0
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0
31382TUD9		GMAC MORTGAGE CORPORATION	33	\$2,349,123.12	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,000.00	5.51%	0	\$0.00	NA	0	\$0
Total			35	\$2,486,123.12	100%	0	\$0.00		0	\$0
31382TUL1		GMAC MORTGAGE CORPORATION	33	\$2,994,123.66	100%	0	\$0.00	NA	0	\$0

Total			33	\$2,994,123.66	100%	0	\$0.00		0	\$0
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0
31382TUT4		GMAC MORTGAGE CORPORATION	17	\$2,102,533.09	81.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$475,894.06	18.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,578,427.15	100%	0	\$0.00		0	\$0
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0
31382TXT1		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,577,607.33	60.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,683,672.24	39.51%	0	\$0.00	NA	0	\$0
Total			29	\$4,261,279.57	100%	0	\$0.00		0	\$0
31382TXU8		FIRST COLORADO MORTGAGE CORPORATION	3	\$570,736.15	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,362.17	44.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,098.32	100%	0	\$0.00		0	\$0
31382TXV6		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,816,700.00	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,372.17	19.04%	0	\$0.00	NA	0	\$0
Total			27	\$3,479,072.17	100%	0	\$0.00		0	\$0
31382TXW4		FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,100.00	100%	0	\$0.00		0	\$0

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

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31382U4L7	OHIO SAVINGS BANK	6	\$664,451.58	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,196,127.50	64.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,860,579.08	100%	0	\$0.00		0	\$0
31382U4N3	OHIO SAVINGS BANK	80	\$7,826,473.85	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,015,060.31	11.48%	0	\$0.00	NA	0	\$0
Total		86	\$8,841,534.16	100%	0	\$0.00		0	\$0
31382U4S2	Unavailable	28	\$3,842,055.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,842,055.55	100%	0	\$0.00		0	\$0
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0
Total		108	\$15,010,983.54	100%	0	\$0.00		0	\$0
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0
Total		270	\$39,781,926.00	100%	0	\$0.00		0	\$0
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0
Total		306	\$45,522,605.28	100%	0	\$0.00		0	\$0
31382U4Y9	Unavailable	274	\$40,519,810.09	100%	0	\$0.00	NA	0	\$0
Total		274	\$40,519,810.09	100%	0	\$0.00		0	\$0
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0
Total		248	\$36,308,706.01	100%	0	\$0.00		0	\$0
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,038,835.60	100%	0	\$0.00		0	\$0
31382U5C6	Unavailable	21	\$3,050,677.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,050,677.18	100%	0	\$0.00		0	\$0
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,027,347.08	100%	0	\$0.00		0	\$0
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0
Total			46	\$4,256,472.55	100%	0	\$0.00		0	\$0
31382U5L6		OHIO SAVINGS BANK	10	\$1,143,901.88	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,265.57	14.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,335,167.45	100%	0	\$0.00		0	\$0
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0
Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0
31382U6A9		UNION PLANTERS BANK NA	121	\$10,564,039.74	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,436,077.71	11.97%	0	\$0.00	NA	0	\$0
Total			137	\$12,000,117.45	100%	0	\$0.00		0	\$0
31382U6B7		UNION PLANTERS BANK NA	53	\$3,111,403.04	85.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$524,200.00	14.42%	0	\$0.00	NA	0	\$0
Total			59	\$3,635,603.04	100%	0	\$0.00		0	\$0
31382U6C5		UNION PLANTERS BANK NA	63	\$6,344,099.38	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$672,278.96	9.58%	0	\$0.00	NA	0	\$0
Total			71	\$7,016,378.34	100%	0	\$0.00		0	\$0
31382U6F8		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,511,936.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,511,936.07	100%	0	\$0.00		0	\$0
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0
31382U6X9		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,601.80	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,601.80	100%	0	\$0.00		0	\$0
31382U6Y7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,146.41	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,146.41	100%	0	\$0.00		0	\$0
31382U6Z4		PNC MORTGAGE CORP. OF AMERICA	28	\$1,999,407.07	100%	0	\$0.00	NA	0	\$0

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Total			28	\$1,999,407.07	100%	0	\$0.00		0	\$0
31382U7A8		PNC MORTGAGE CORP. OF AMERICA	28	\$3,001,150.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,001,150.00	100%	0	\$0.00		0	\$0
31382U7B6		PNC MORTGAGE CORP. OF AMERICA	61	\$5,000,108.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,108.71	100%	0	\$0.00		0	\$0
31382U7C4		PNC MORTGAGE CORP. OF AMERICA	39	\$3,997,966.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,997,966.21	100%	0	\$0.00		0	\$0
31382U7E0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,000,167.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,167.39	100%	0	\$0.00		0	\$0
31382U7F7		PNC MORTGAGE CORP. OF AMERICA	18	\$2,004,566.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,566.19	100%	0	\$0.00		0	\$0
31382UAA4		PRISM MORTGAGE COMPANY	44	\$7,947,682.75	80.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,868,792.85	19.04%	0	\$0.00	NA	0	\$0
Total			54	\$9,816,475.60	100%	0	\$0.00		0	\$0
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0
31382UAC0		PRISM MORTGAGE COMPANY	7	\$1,031,988.83	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$901,455.49	46.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,444.32	100%	0	\$0.00		0	\$0
31382UAE6		PRISM MORTGAGE COMPANY	22	\$3,428,421.03	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$282,535.51	7.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,710,956.54	100%	0	\$0.00		0	\$0
31382UAF3		PRISM MORTGAGE COMPANY	80	\$10,832,688.39	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,481.52	3.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,188,169.91	100%	0	\$0.00		0	\$0

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

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		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0	\$0
Total			128	\$14,169,658.62	100%	0	\$0.00		0	\$0
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0	\$0
Total			47	\$4,999,594.17	100%	0	\$0.00		0	\$0
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	\$0
Total			45	\$5,317,201.23	100%	0	\$0.00		0	\$0
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0
31382UJH8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0

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

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

31382UQQ2	GMAC MORTGAGE CORPORATION	14	\$2,288,660.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,288,660.69	100%	0	\$0.00		0	\$0
31382UQV1	GMAC MORTGAGE CORPORATION	39	\$4,004,182.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,004,182.40	100%	0	\$0.00		0	\$0
31382UQW9	GMAC MORTGAGE CORPORATION	40	\$4,106,964.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,106,964.38	100%	0	\$0.00		0	\$0
31382UQX7	GMAC MORTGAGE CORPORATION	157	\$14,937,617.64	100%	0	\$0.00	NA	0	\$0
Total		157	\$14,937,617.64	100%	0	\$0.00		0	\$0
31382UQY5	GMAC MORTGAGE CORPORATION	32	\$2,903,671.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,903,671.46	100%	0	\$0.00		0	\$0
31382UQZ2	GMAC MORTGAGE CORPORATION	12	\$1,382,342.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,382,342.66	100%	0	\$0.00		0	\$0
31382URA6	GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0	\$0
Total		64	\$7,877,558.83	100%	0	\$0.00		0	\$0
31382URC2	GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$934,130.27	100%	0	\$0.00		0	\$0
31382URE8	GMAC MORTGAGE CORPORATION	29	\$2,736,696.82	96.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,352.33	3.47%	0	\$0.00	NA	0	\$0
Total		30	\$2,835,049.15	100%	0	\$0.00		0	\$0
31382URF5	GMAC MORTGAGE CORPORATION	30	\$2,992,794.33	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,836.60	1.83%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,630.93	100%	0	\$0.00		0	\$0
31382URG3	GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0

Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0
31382URH1		GMAC MORTGAGE CORPORATION	14	\$1,916,524.17	86.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,572.31	13.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,208,096.48	100%	0	\$0.00		0	\$0
31382US23		GMAC MORTGAGE CORPORATION	8	\$817,638.85	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,203.92	31.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,201,842.77	100%	0	\$0.00		0	\$0
31382US31		GMAC MORTGAGE CORPORATION	4	\$839,238.03	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$645,714.28	43.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,484,952.31	100%	0	\$0.00		0	\$0
31382US49		GMAC MORTGAGE CORPORATION	3	\$377,194.16	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,217,036.63	76.34%	0	\$0.00	NA	0	\$0
Total			11	\$1,594,230.79	100%	0	\$0.00		0	\$0
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0
31382US72		GMAC MORTGAGE CORPORATION	31	\$3,292,372.00	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,253.77	4.45%	0	\$0.00	NA	0	\$0
Total			32	\$3,445,625.77	100%	0	\$0.00		0	\$0
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0
31382USK3		FIRST HOME MORTGAGE CORPORATION	4	\$395,061.79	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,918.99	56.3%	0	\$0.00	NA	0	\$0
Total			8	\$903,980.78	100%	0	\$0.00		0	\$0
31382USM9		GMAC MORTGAGE CORPORATION	7	\$1,121,845.75	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$357,535.49	24.17%	0	\$0.00	NA	0	\$0
Total			9	\$1,479,381.24	100%	0	\$0.00		0	\$0

31382USN7	GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0
Total		101	\$14,721,010.66	100%	0	\$0.00		0	\$0
31382USP2	GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,049.52	100%	0	\$0.00		0	\$0
31382USQ0	GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0
Total		22	\$2,168,483.97	100%	0	\$0.00		0	\$0
31382USR8	GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,603,467.60	100%	0	\$0.00		0	\$0
31382USV9	GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,063,030.76	100%	0	\$0.00		0	\$0
31382USW7	GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0
Total		43	\$4,921,116.26	100%	0	\$0.00		0	\$0
31382USX5	GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,624,232.33	100%	0	\$0.00		0	\$0
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0
Total		101	\$12,102,200.35	100%	0	\$0.00		0	\$0
31382UT22	GMAC MORTGAGE CORPORATION	4	\$593,491.60	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,339.94	52.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,246,831.54	100%	0	\$0.00		0	\$0
31382UT30	GMAC MORTGAGE CORPORATION	10	\$1,443,711.72	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,164,506.18	44.65%	0	\$0.00	NA	0	\$0

Total			18	\$2,608,217.90	100%	0	\$0.00		0	\$0
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,178,463.83	100%	0	\$0.00		0	\$0
31382UTD8		GMAC MORTGAGE CORPORATION	27	\$3,459,130.53	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,130,404.02	24.63%	0	\$0.00	NA	0	\$0
Total			35	\$4,589,534.55	100%	0	\$0.00		0	\$0
31382UTE6		GMAC MORTGAGE CORPORATION	14	\$1,387,015.71	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,250.81	8.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,517,266.52	100%	0	\$0.00		0	\$0
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0

31382UTM8	GMAC MORTGAGE CORPORATION	19	\$2,448,430.46	46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,873,780.96	54%	0	\$0.00	NA	0	\$0
Total		39	\$5,322,211.42	100%	0	\$0.00		0	\$0
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0
Total		59	\$6,618,240.01	100%	0	\$0.00		0	\$0
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0
Total		160	\$18,083,216.75	100%	0	\$0.00		0	\$0
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0
Total		276	\$29,447,560.84	100%	0	\$0.00		0	\$0
31382UTS5	GMAC MORTGAGE CORPORATION	18	\$2,222,263.48	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,292,541.79	73.9%	0	\$0.00	NA	0	\$0
Total		59	\$8,514,805.27	100%	0	\$0.00		0	\$0
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0
Total		65	\$7,677,823.20	100%	0	\$0.00		0	\$0
31382UTU0	GMAC MORTGAGE CORPORATION	10	\$662,490.16	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,702.12	46.41%	0	\$0.00	NA	0	\$0
Total		14	\$1,236,192.28	100%	0	\$0.00		0	\$0
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0
Total		30	\$3,044,102.15	100%	0	\$0.00		0	\$0
31382UTX4	GMAC MORTGAGE CORPORATION	10	\$1,019,004.67	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,884,933.74	64.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,903,938.41	100%	0	\$0.00		0	\$0
31382UTY2	GMAC MORTGAGE	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0
Total			36	\$4,721,803.66	100%	0	\$0.00		0
31382UTZ9		GMAC MORTGAGE CORPORATION	24	\$2,225,899.98	88.95%	0	\$0.00	NA	0
		Unavailable	3	\$276,619.32	11.05%	0	\$0.00	NA	0
Total			27	\$2,502,519.30	100%	0	\$0.00		0
31382UUU8		FT MORTGAGE COMPANIES	130	\$12,292,044.13	81.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,708,155.97	18.05%	0	\$0.00	NA	0
Total			152	\$15,000,200.10	100%	0	\$0.00		0
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0
Total			155	\$18,000,178.54	100%	0	\$0.00		0
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0
Total			33	\$3,896,170.68	100%	0	\$0.00		0
31382UV29		Unavailable	9	\$1,006,630.17	100%	0	\$0.00	NA	0
Total			9	\$1,006,630.17	100%	0	\$0.00		0
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0
Total			11	\$1,008,944.88	100%	0	\$0.00		0
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0
Total			27	\$3,028,313.51	100%	0	\$0.00		0
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0
Total			27	\$3,005,420.93	100%	0	\$0.00		0
31382UVP8		PHH MORTGAGE SERVICES	3	\$266,123.69	26.51%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,857.70	100%	0	\$0.00		0	\$0
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0
Total			37	\$5,045,422.46	100%	0	\$0.00		0	\$0
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	\$0
Total			30	\$4,036,159.40	100%	0	\$0.00		0	\$0
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	\$0
Total			16	\$2,005,477.23	100%	0	\$0.00		0	\$0
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	\$0
Total			27	\$3,027,141.09	100%	0	\$0.00		0	\$0
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	\$0
Total			101	\$10,085,714.66	100%	0	\$0.00		0	\$0
31382UVZ6			3	\$117,292.04	11.62%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	14	\$892,145.45	88.38%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,437.49	100%	0	\$0.00		0	\$0
31382UYR1		USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$687,056.79	68.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,618.75	100%	0	\$0.00		0	\$0
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0
Total			22	\$3,017,895.97	100%	0	\$0.00		0	\$0
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0
31382V2M5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,123,520.32	31.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,473,789.41	68.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,597,309.73	100%	0	\$0.00		0	\$0
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0
31382V2P8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,722,521.76	47.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,925,400.15	52.78%	0	\$0.00	NA	0	\$0
Total			30	\$3,647,921.91	100%	0	\$0.00		0	\$0
31382V2Q6		THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,231,570.08	34.19%	0	\$0.00	NA	0	\$0
Total			213	\$21,150,078.38	100%	0	\$0.00		0	\$0
31382V2W3		COUNTRYWIDE HOME LOANS, INC.	8	\$517,688.74	30.2%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,196,462.39	69.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,714,151.13	100%	0	\$0.00		0	\$0
31382V2X1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,892,195.15	64.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,021,472.98	100%	0	\$0.00		0	\$0
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0
Total			121	\$17,143,857.52	100%	0	\$0.00		0	\$0
31382V4C5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,650.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,022,021.43	88.91%	0	\$0.00	NA	0	\$0
Total			58	\$9,022,671.43	100%	0	\$0.00		0	\$0
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0
Total			13	\$1,902,361.30	100%	0	\$0.00		0	\$0
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0
Total			150	\$20,987,716.19	100%	0	\$0.00		0	\$0
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,602,414.33	100%	0	\$0.00		0	\$0
31382V4M3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50.11%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,724,632.02	49.89%	0	\$0.00	NA	0	\$0
Total			60	\$5,461,446.76	100%	0	\$0.00		0	\$0
31382V4N1		COUNTRYWIDE HOME LOANS, INC.	6	\$484,681.77	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,120,099.30	69.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,604,781.07	100%	0	\$0.00		0	\$0

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31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,971,903.43	75.93%	0	\$0.00	NA	0	\$0
Total		37	\$3,913,849.93	100%	0	\$0.00		0	\$0
31382V4Q4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,903,451.42	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,476,077.10	78.3%	0	\$0.00	NA	0	\$0
Total		131	\$13,379,528.52	100%	0	\$0.00		0	\$0
31382V4R2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,824.94	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,830,295.44	72.6%	0	\$0.00	NA	0	\$0
Total		54	\$5,276,120.38	100%	0	\$0.00		0	\$0
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0
Total		21	\$3,630,920.08	100%	0	\$0.00		0	\$0
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0
Total		132	\$18,579,882.76	100%	0	\$0.00		0	\$0
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0
Total		436	\$62,847,109.55	100%	0	\$0.00		0	\$0
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0
Total		65	\$8,276,839.05	100%	0	\$0.00		0	\$0
31382V5H3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,455,816.42	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,115,361.16	77.85%	0	\$0.00	NA	0	\$0
Total		67	\$6,571,177.58	100%	0	\$0.00		0	\$0
31382V5J9	COUNTRYWIDE HOME LOANS, INC.	8	\$900,915.00	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,699,673.73	65.36%	0	\$0.00	NA	0	\$0
Total		29	\$2,600,588.73	100%	0	\$0.00		0	\$0
31382V5L4	COUNTRYWIDE	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0
Total			36	\$3,247,270.60	100%	0	\$0.00		0
31382V5M2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,375.30	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$10,019,764.07	84.6%	0	\$0.00	NA	0
Total			83	\$11,844,139.37	100%	0	\$0.00		0
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0
Total			218	\$32,102,411.77	100%	0	\$0.00		0
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0
Total			43	\$6,806,756.49	100%	0	\$0.00		0
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0
Total			116	\$17,677,562.65	100%	0	\$0.00		0
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0
Total			37	\$5,925,979.03	100%	0	\$0.00		0
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0
Total			19	\$3,073,937.98	100%	0	\$0.00		0
31382V6B5		COUNTRYWIDE HOME LOANS, INC.	5	\$427,487.97	100%	0	\$0.00	NA	0
Total			5	\$427,487.97	100%	0	\$0.00		0
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0
Total			88	\$5,400,660.33	100%	0	\$0.00		0
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0

Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0
Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0
Total			67	\$5,754,757.63	100%	0	\$0.00		0	\$0
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0
31382V6M1		COUNTRYWIDE HOME LOANS, INC.	5	\$622,647.52	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,010,449.34	61.87%	0	\$0.00	NA	0	\$0
Total			14	\$1,633,096.86	100%	0	\$0.00		0	\$0
31382V6N9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,298.44	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,815,748.00	82.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,196,046.44	100%	0	\$0.00		0	\$0
31382V6P4		COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,308,999.61	90.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,660,001.01	100%	0	\$0.00		0	\$0
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0
31382V6V1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,825,529.06	75.72%	0	\$0.00	NA	0	\$0
Total			96	\$10,335,112.09	100%	0	\$0.00		0	\$0

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31382V6W9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,100.49	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	\$0
Total		36	\$3,993,308.09	100%	0	\$0.00		0	\$0
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0
Total		134	\$18,871,819.93	100%	0	\$0.00		0	\$0
31382V6Y5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0
Total		389	\$51,548,990.37	100%	0	\$0.00		0	\$0
31382V6Z2	COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0
Total		63	\$7,417,360.19	100%	0	\$0.00		0	\$0
31382V7C2	COUNTRYWIDE HOME LOANS, INC.	1	\$37,670.59	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,542.79	100%	0	\$0.00		0	\$0
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0
Total		63	\$8,688,288.15	100%	0	\$0.00		0	\$0
31382V7E8	COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	\$0
Total		15	\$1,728,299.41	100%	0	\$0.00		0	\$0
31382V7J7	COUNTRYWIDE HOME LOANS, INC.	3	\$235,484.41	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,414,828.56	85.73%	0	\$0.00	NA	0	\$0
Total		25	\$1,650,312.97	100%	0	\$0.00		0	\$0
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0
31382VA46	PNC MORTGAGE	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0

		CORP. OF AMERICA							
Total			35	\$5,000,918.65	100%	0	\$0.00	0	\$0
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	\$0
Total			47	\$5,000,145.40	100%	0	\$0.00	0	\$0
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	\$0
Total			39	\$5,008,170.48	100%	0	\$0.00	0	\$0
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	\$0
Total			36	\$5,000,676.25	100%	0	\$0.00	0	\$0
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	\$0
Total			49	\$5,001,627.50	100%	0	\$0.00	0	\$0
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	\$0
Total			41	\$4,999,023.62	100%	0	\$0.00	0	\$0
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	\$0
Total			32	\$4,998,497.19	100%	0	\$0.00	0	\$0
31382VAR5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,161.13	100%	0	\$0.00	NA	\$0
Total			39	\$5,000,161.13	100%	0	\$0.00	0	\$0
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	\$0
Total			36	\$4,999,681.51	100%	0	\$0.00	0	\$0
31382VAU8		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,391.56	100%	0	\$0.00	NA	\$0
Total			39	\$5,000,391.56	100%	0	\$0.00	0	\$0
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	\$0
Total			49	\$4,999,091.30	100%	0	\$0.00	0	\$0
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	\$0
Total			34	\$4,999,856.46	100%	0	\$0.00	0	\$0

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31382VAY0		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,469.15	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,003,469.15	100%	0	\$0.00		0	\$0
31382VBA1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,405.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,405.99	100%	0	\$0.00		0	\$0
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,001,303.00	100%	0	\$0.00		0	\$0
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,499,710.71	100%	0	\$0.00		0	\$0
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0
31382VBM5		Unavailable	15	\$1,999,725.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,725.93	100%	0	\$0.00		0	\$0
31382VBP8		Unavailable	24	\$3,002,660.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,660.00	100%	0	\$0.00		0	\$0
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0
31382VC69		GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,108,209.32	100%	0	\$0.00		0	\$0
31382VC77		GMAC MORTGAGE CORPORATION	5	\$332,369.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$332,369.87	100%	0	\$0.00		0	\$0

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31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0
Total		80	\$9,683,847.02	100%	0	\$0.00		0	\$0
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0
Total		102	\$13,030,385.59	100%	0	\$0.00		0	\$0
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,424,952.65	100%	0	\$0.00		0	\$0
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,296,245.74	100%	0	\$0.00		0	\$0
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0
Total		14	\$2,278,140.03	100%	0	\$0.00		0	\$0
31382VCN2	GMAC MORTGAGE CORPORATION	23	\$2,108,415.24	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$495,281.39	19.02%	0	\$0.00	NA	0	\$0
Total		26	\$2,603,696.63	100%	0	\$0.00		0	\$0
31382VCQ5	GMAC MORTGAGE CORPORATION	43	\$4,577,302.92	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,885.87	4.12%	0	\$0.00	NA	0	\$0
Total		45	\$4,774,188.79	100%	0	\$0.00		0	\$0
31382VCS1	GMAC MORTGAGE CORPORATION	37	\$5,057,563.20	79.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,778.00	20.83%	0	\$0.00	NA	0	\$0
Total		45	\$6,388,341.20	100%	0	\$0.00		0	\$0
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0
Total		47	\$6,545,270.52	100%	0	\$0.00		0	\$0

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31382VCV4		GMAC MORTGAGE CORPORATION	12	\$1,208,614.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,208,614.82	100%	0	\$0.00		0	\$0
31382VCW2		GMAC MORTGAGE CORPORATION	12	\$854,375.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$854,375.08	100%	0	\$0.00		0	\$0
31382VCX0		GMAC MORTGAGE CORPORATION	20	\$1,699,082.00	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$548,044.31	24.39%	0	\$0.00	NA	0	\$0
Total			25	\$2,247,126.31	100%	0	\$0.00		0	\$0
31382VCY8		GMAC MORTGAGE CORPORATION	19	\$1,675,877.90	88.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,060.79	11.79%	0	\$0.00	NA	0	\$0
Total			21	\$1,899,938.69	100%	0	\$0.00		0	\$0
31382VD27		GMAC MORTGAGE CORPORATION	40	\$3,534,732.27	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$438,633.08	11.04%	0	\$0.00	NA	0	\$0
Total			45	\$3,973,365.35	100%	0	\$0.00		0	\$0
31382VD35		GMAC MORTGAGE CORPORATION	33	\$2,046,989.49	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,345.95	6.84%	0	\$0.00	NA	0	\$0
Total			35	\$2,197,335.44	100%	0	\$0.00		0	\$0
31382VD43		GMAC MORTGAGE CORPORATION	37	\$3,421,690.85	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,500.00	1%	0	\$0.00	NA	0	\$0
Total			38	\$3,456,190.85	100%	0	\$0.00		0	\$0
31382VDE1		GMAC MORTGAGE CORPORATION	19	\$1,954,231.51	79.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,323.09	20.74%	0	\$0.00	NA	0	\$0
Total			23	\$2,465,554.60	100%	0	\$0.00		0	\$0
31382VDF8		GMAC MORTGAGE CORPORATION	46	\$3,691,085.69	88.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$485,905.18	11.63%	0	\$0.00	NA	0	\$0
Total			49	\$4,176,990.87	100%	0	\$0.00		0	\$0
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0

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Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,294.90	100%	0	\$0.00		0	\$0
31382VDK7		GMAC MORTGAGE CORPORATION	35	\$2,802,896.59	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$754,822.70	21.22%	0	\$0.00	NA	0	\$0
Total			41	\$3,557,719.29	100%	0	\$0.00		0	\$0
31382VDL5		GMAC MORTGAGE CORPORATION	64	\$5,165,955.23	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$668,803.91	11.46%	0	\$0.00	NA	0	\$0
Total			70	\$5,834,759.14	100%	0	\$0.00		0	\$0
31382VDM3		GMAC MORTGAGE CORPORATION	52	\$3,352,920.29	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$431,737.97	11.41%	0	\$0.00	NA	0	\$0
Total			58	\$3,784,658.26	100%	0	\$0.00		0	\$0
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0
Total			35	\$1,985,242.91	100%	0	\$0.00		0	\$0
31382VDR2		GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	\$0
Total			75	\$11,432,122.22	100%	0	\$0.00		0	\$0
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0
Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0
31382VDV3		GMAC MORTGAGE CORPORATION	73	\$6,190,762.19	92.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,799.77	7.11%	0	\$0.00	NA	0	\$0
Total			78	\$6,664,561.96	100%	0	\$0.00		0	\$0

31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0
31382VDY7	GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,609,529.51	100%	0	\$0.00		0	\$0
31382VDZ4	GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0
Total		26	\$2,939,604.11	100%	0	\$0.00		0	\$0
31382VEA8	M&T MORTGAGE CORPORATION	15	\$1,977,300.15	56.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,490.86	43.5%	0	\$0.00	NA	0	\$0
Total		26	\$3,499,791.01	100%	0	\$0.00		0	\$0
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,038.72	100%	0	\$0.00		0	\$0

31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	\$0
Total		26	\$1,998,023.19	100%	0	\$0.00		0	\$0
31382VG24	Unavailable	69	\$5,499,977.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$5,499,977.92	100%	0	\$0.00		0	\$0
31382VG40	Unavailable	59	\$9,000,870.19	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,000,870.19	100%	0	\$0.00		0	\$0
31382VG57	Unavailable	43	\$5,001,151.75	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,001,151.75	100%	0	\$0.00		0	\$0
31382VG65	Unavailable	35	\$3,500,162.03	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,500,162.03	100%	0	\$0.00		0	\$0
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,206.68	100%	0	\$0.00		0	\$0
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,112.17	100%	0	\$0.00		0	\$0
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,036.27	100%	0	\$0.00		0	\$0
31382VGG3	Unavailable	57	\$7,000,305.38	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,000,305.38	100%	0	\$0.00		0	\$0
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0
31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0

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31382VGL2	Unavailable	30	\$2,000,135.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,135.36	100%	0	\$0.00		0	\$0
31382VGN8	Unavailable	13	\$1,500,125.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,125.02	100%	0	\$0.00		0	\$0
31382VGQ1	Unavailable	19	\$2,000,180.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,180.42	100%	0	\$0.00		0	\$0
31382VGR9	Unavailable	20	\$1,999,822.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,822.09	100%	0	\$0.00		0	\$0
31382VGS7	Unavailable	33	\$3,000,005.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,000,005.00	100%	0	\$0.00		0	\$0
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,500,662.33	100%	0	\$0.00		0	\$0
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,000.39	100%	0	\$0.00		0	\$0
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,500,077.41	100%	0	\$0.00		0	\$0
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0

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Total			58	\$7,500,214.43	100%	0	\$0.00		0	\$0
31382VHE7		Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,500,545.36	100%	0	\$0.00		0	\$0
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,500,316.45	100%	0	\$0.00		0	\$0
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,285.00	100%	0	\$0.00		0	\$0
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,350.00	100%	0	\$0.00		0	\$0
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,000,060.00	100%	0	\$0.00		0	\$0
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,080.00	100%	0	\$0.00		0	\$0
31382VHL1		Unavailable	19	\$2,000,850.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,850.00	100%	0	\$0.00		0	\$0
31382VHM9		Unavailable	10	\$1,319,100.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,100.04	100%	0	\$0.00		0	\$0
31382VHP2		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,050.00	100%	0	\$0.00		0	\$0
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0
31382VK78		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$272,396.68	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,172,212.47	97.12%	0	\$0.00	NA	0	\$0
Total			60	\$9,444,609.15	100%	0	\$0.00		0	\$0
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0
Total			73	\$12,999,535.22	100%	0	\$0.00		0	\$0
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$18,540,297.01	80.58%	1	\$97,769.71	NA	1	\$97,769
Total			247	\$23,007,931.21	100%	1	\$97,769.71		1	\$97,769
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0
31382VL51		Unavailable	33	\$4,683,477.04	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,683,477.04	100%	0	\$0.00		0	\$0
31382VL69		Unavailable	48	\$6,114,965.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,114,965.00	100%	0	\$0.00		0	\$0
31382VL77		Unavailable	11	\$1,444,800.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,444,800.00	100%	0	\$0.00		0	\$0
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0
31382VLB8		Unavailable	20	\$1,358,533.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,358,533.41	100%	0	\$0.00		0	\$0
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0
Total			124	\$18,339,517.30	100%	0	\$0.00		0	\$0
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,308,577.00	100%	0	\$0.00		0	\$0
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,904,896.33	100%	0	\$0.00		0	\$0
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0

Total			30	\$2,193,548.15	100%	0	\$0.00		0	\$0
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0
Total			97	\$14,001,128.33	100%	0	\$0.00		0	\$0
31382VLJ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$148,000.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,036,278.04	97.94%	0	\$0.00	NA	0	\$0
Total			49	\$7,184,278.04	100%	0	\$0.00		0	\$0
31382VLK8		Unavailable	8	\$1,219,953.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,219,953.90	100%	0	\$0.00		0	\$0
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0
Total			111	\$16,143,560.36	100%	0	\$0.00		0	\$0
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,555,957.50	100%	0	\$0.00		0	\$0
31382VLP7		Unavailable	11	\$1,113,235.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,113,235.00	100%	0	\$0.00		0	\$0
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0
31382VLT9		Unavailable	52	\$7,522,303.00	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,522,303.00	100%	0	\$0.00		0	\$0
31382VLU6		RESOURCE BANCSHARES	1	\$66,500.00	0.45%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0
Total			110	\$14,684,008.38	100%	0	\$0.00		0
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0
Total			65	\$10,525,055.18	100%	0	\$0.00		0
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0
Total			10	\$1,484,942.89	100%	0	\$0.00		0
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0
Total			70	\$10,817,662.69	100%	0	\$0.00		0
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0
Total			40	\$6,000,794.00	100%	0	\$0.00		0
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0
Total			6	\$446,975.57	100%	0	\$0.00		0
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0
Total			67	\$7,401,326.39	100%	0	\$0.00		0
31382VME1		PEOPLES HERITAGE MORTGAGE CORPORATION	83	\$9,812,701.22	97.41%	0	\$0.00	NA	0
		Unavailable	2	\$260,537.73	2.59%	0	\$0.00	NA	0
Total			85	\$10,073,238.95	100%	0	\$0.00		0
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0
Total			46	\$5,260,768.39	100%	0	\$0.00		0
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0
Total			40	\$4,019,542.44	100%	0	\$0.00		0
31382VMH4			46	\$5,114,938.99	97.3%	0	\$0.00	NA	0

	PEOPLES HERITAGE MORTGAGE CORPORATION								
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0
31382VMK7	Unavailable	12	\$1,313,935.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,313,935.42	100%	0	\$0.00		0	\$0
31382VML5	Unavailable	26	\$2,630,414.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,630,414.40	100%	0	\$0.00		0	\$0
31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	50	\$4,723,025.01	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$418,925.98	8.15%	0	\$0.00	NA	0	\$0
Total		53	\$5,141,950.99	100%	0	\$0.00		0	\$0
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	1	\$30,113.12	NA	0	\$0
Total		143	\$9,642,734.42	100%	1	\$30,113.12		0	\$0
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	1	\$60,779.97	NA	0	\$0
Total		680	\$42,439,613.40	100%	1	\$60,779.97		0	\$0
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	2	\$106,569.63	NA	0	\$0
Total		438	\$25,398,703.50	100%	2	\$106,569.63		0	\$0
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0
Total		425	\$22,492,641.91	100%	0	\$0.00		0	\$0
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,139,681.63	100%	0	\$0.00		0	\$0
31382VMW1	COMMONWEALTH SAVINGS BANK	16	\$1,471,893.00	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$654,067.05	30.77%	0	\$0.00	NA	0	\$0
Total		23	\$2,125,960.05	100%	0	\$0.00		0	\$0
31382VMX9	COMMONWEALTH SAVINGS BANK	49	\$5,728,059.60	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,581,548.44	21.64%	0	\$0.00	NA	0	\$0
Total		65	\$7,309,608.04	100%	0	\$0.00		0	\$0

31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0
Total			81	\$7,676,808.60	100%	0	\$0.00		0	\$0
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0
Total			135	\$12,878,524.68	100%	0	\$0.00		0	\$0
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,482,813.62	100%	0	\$0.00		0	\$0
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,759.49	100%	0	\$0.00		0	\$0
31382VNB6		NOVUS FINANCIAL CORPORATION	39	\$3,132,482.65	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,132,482.65	100%	0	\$0.00		0	\$0
31382VNC4		NOVUS FINANCIAL CORPORATION	38	\$2,561,210.55	100%	0	\$0.00	NA	0	\$0

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Total			38	\$2,561,210.55	100%	0	\$0.00		0	\$0
31382VND2		NOVUS FINANCIAL CORPORATION	19	\$1,137,447.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,137,447.41	100%	0	\$0.00		0	\$0
31382VNH3		ICM MORTGAGE CORPORATION	66	\$9,625,860.00	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,625,860.00	100%	0	\$0.00		0	\$0
31382VNK6		ICM MORTGAGE CORPORATION	33	\$3,315,055.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,315,055.89	100%	0	\$0.00		0	\$0
31382VNX8		Unavailable	117	\$11,444,563.72	100%	0	\$0.00	NA	0	\$0
Total			117	\$11,444,563.72	100%	0	\$0.00		0	\$0
31382VNY6		Unavailable	154	\$12,852,965.42	100%	0	\$0.00	NA	0	\$0
Total			154	\$12,852,965.42	100%	0	\$0.00		0	\$0
31382VNZ3		WASHTENAW MORTGAGE COMPANY	1	\$88,400.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,135,279.54	96.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,223,679.54	100%	0	\$0.00		0	\$0
31382VP24		Unavailable	35	\$3,509,990.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,509,990.54	100%	0	\$0.00		0	\$0
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,377.04	100%	0	\$0.00		0	\$0
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,004,548.82	100%	0	\$0.00		0	\$0
31382VPM0		K HOVNIANIAN MORTGAGE INC.	22	\$2,997,478.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,997,478.78	100%	0	\$0.00		0	\$0
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,316.00	100%	0	\$0.00		0	\$0

31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0
31382VPX6	PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0	\$0
Total		33	\$6,262,139.95	100%	0	\$0.00		0	\$0
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	\$0
Total		25	\$1,999,894.02	100%	0	\$0.00		0	\$0
31382VPZ1	HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,883,028.89	100%	0	\$0.00		0	\$0
31382VR71	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,000,302.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,302.35	100%	0	\$0.00		0	\$0
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0
Total		221	\$33,674,886.26	100%	0	\$0.00		0	\$0
31382VS70	CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,998,000.00	100%	0	\$0.00		0	\$0

31382VTB0	CONTINENTAL SAVINGS BANK	21	\$3,010,650.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,010,650.00	100%	0	\$0.00		0	\$0
31382VTC8	CONTINENTAL SAVINGS BANK	20	\$2,010,641.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,010,641.97	100%	0	\$0.00		0	\$0
31382VTD6	CONTINENTAL SAVINGS BANK	10	\$1,006,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,006,600.00	100%	0	\$0.00		0	\$0
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,332,719.07	100%	0	\$0.00		0	\$0
31382VU36	CHEVY CHASE SAVINGS BANK FSB	101	\$15,145,063.74	100%	0	\$0.00	NA	0	\$0
Total		101	\$15,145,063.74	100%	0	\$0.00		0	\$0
31382VU77	CHEVY CHASE SAVINGS BANK FSB	6	\$1,043,637.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,043,637.70	100%	0	\$0.00		0	\$0
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,996,798.03	100%	0	\$0.00		0	\$0
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,558.71	100%	0	\$0.00		0	\$0
31382VUS1	OWEGO CITY SAVINGS BANK	15	\$1,007,308.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,007,308.35	100%	0	\$0.00		0	\$0
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0
Total		108	\$14,540,961.25	100%	0	\$0.00		0	\$0
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0
Total		109	\$17,366,301.59	100%	0	\$0.00		0	\$0

31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,100,505.05	100%	0	\$0.00		0	\$0
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,013,624.34	100%	0	\$0.00		0	\$0
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,735,247.11	100%	0	\$0.00		0	\$0
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0
Total		135	\$22,006,295.71	100%	0	\$0.00		0	\$0
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0
Total		131	\$21,393,262.79	100%	0	\$0.00		0	\$0
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0
Total		205	\$13,300,617.17	100%	0	\$0.00		0	\$0
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0
Total		145	\$21,695,331.43	100%	0	\$0.00		0	\$0
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0
Total		141	\$22,298,017.10	100%	0	\$0.00		0	\$0
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0

Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0
31382VV92		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,167,438.89	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,876,267.09	49.34%	0	\$0.00	NA	0	\$0
Total			144	\$22,043,705.98	100%	0	\$0.00		0	\$0
31382VVB7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,375,873.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,375,873.06	100%	0	\$0.00		0	\$0
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$492,382.10	100%	0	\$0.00		0	\$0
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0
Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0
Total			134	\$14,333,568.67	100%	0	\$0.00		0	\$0
31382VVJ0		ANDOVER BANK	7	\$1,007,872.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,872.30	100%	0	\$0.00		0	\$0
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0
Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0

31382VVT8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0	\$0
Total		131	\$21,626,966.73	100%	0	\$0.00		0	\$0
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0
Total		140	\$22,248,904.91	100%	0	\$0.00		0	\$0
31382VVV3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0	\$0
Total		130	\$21,157,928.74	100%	0	\$0.00		0	\$0
31382VWW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0
Total		70	\$10,651,911.54	100%	0	\$0.00		0	\$0
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0
Total		135	\$21,711,481.61	100%	0	\$0.00		0	\$0
31382VVY7	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0
Total		135	\$21,230,049.30	100%	0	\$0.00		0	\$0
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0
Total		147	\$22,235,449.05	100%	0	\$0.00		0	\$0
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0

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

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		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0
Total			154	\$21,833,495.23	100%	0	\$0.00		0	\$0
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0
Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0
31382VWM2		CHASE MANHATTAN MORTGAGE	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0
Total			33	\$4,672,823.23	100%	0	\$0.00		0	\$0
31382VWN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$467,750.00	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$645,114.89	57.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,112,864.89	100%	0	\$0.00		0	\$0
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0
Total			74	\$10,169,706.59	100%	0	\$0.00		0	\$0
31382VWQ3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,212,229.47	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,096.79	31.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,765,326.26	100%	0	\$0.00		0	\$0
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0
Total			116	\$16,217,904.34	100%	0	\$0.00		0	\$0
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0
Total			98	\$15,353,458.12	100%	0	\$0.00		0	\$0
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0
Total			162	\$22,121,293.99	100%	0	\$0.00		0	\$0
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0
Total			45	\$6,520,849.12	100%	0	\$0.00		0	\$0
31382VWV2			49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0
Total			53	\$7,332,062.55	100%	0	\$0.00		0	\$0
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,018,591.96	100%	0	\$0.00		0	\$0
31382VX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,469,852.75	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,450,734.11	83.52%	0	\$0.00	NA	0	\$0
Total			64	\$8,920,586.86	100%	0	\$0.00		0	\$0
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0
Total			19	\$2,671,340.71	100%	0	\$0.00		0	\$0

31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0
Total		138	\$20,637,329.70	100%	0	\$0.00		0	\$0
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0
31382VXC3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0
Total		133	\$19,890,312.42	100%	0	\$0.00		0	\$0
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0
31382VXF6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0
Total		66	\$9,638,747.01	100%	0	\$0.00		0	\$0
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0
Total		153	\$21,982,322.28	100%	0	\$0.00		0	\$0
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0

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

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		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0
Total			43	\$2,652,204.18	100%	0	\$0.00		0	\$0
31382VXX7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0	\$0
Total			33	\$5,175,683.80	100%	0	\$0.00		0	\$0
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0
Total			98	\$13,575,512.45	100%	0	\$0.00		0	\$0
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0
Total			25	\$1,407,944.07	100%	0	\$0.00		0	\$0
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,491,521.47	100%	0	\$0.00		0	\$0
31382VYB4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,645,405.94	100%	0	\$0.00		0	\$0
31382VYC2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,729,988.43	100%	0	\$0.00		0	\$0
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0
Total			27	\$2,686,558.67	100%	0	\$0.00		0	\$0
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0

31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,311,699.36	100%	0	\$0.00		0	\$0
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,141,305.10	100%	0	\$0.00		0	\$0
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0
Total		30	\$1,669,963.67	100%	0	\$0.00		0	\$0
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0
Total		28	\$3,652,733.82	100%	0	\$0.00		0	\$0
31382VYQ1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	\$0
Total		101	\$12,755,618.36	100%	0	\$0.00		0	\$0
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0
Total		48	\$4,866,369.15	100%	0	\$0.00		0	\$0
31382VYS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,583,783.92	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,680,880.36	62.86%	0	\$0.00	NA	0	\$0
Total		35	\$4,264,664.28	100%	0	\$0.00		0	\$0
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0
Total		17	\$2,139,807.60	100%	0	\$0.00		0	\$0
31382VYU2		15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0

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

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

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31382WB27	COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0
Total		144	\$8,907,617.27	100%	0	\$0.00		0	\$0
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0
Total		31	\$1,727,108.63	100%	0	\$0.00		0	\$0
31382WB92	COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0
Total		33	\$3,287,977.29	100%	0	\$0.00		0	\$0
31382WBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	\$0
Total		59	\$6,540,816.33	100%	0	\$0.00		0	\$0
31382WBE1	COUNTRYWIDE HOME LOANS, INC.	7	\$568,810.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,665,002.45	74.54%	0	\$0.00	NA	0	\$0
Total		23	\$2,233,812.45	100%	0	\$0.00		0	\$0
31382WBG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0
Total		211	\$31,308,075.31	100%	0	\$0.00		0	\$0
31382WBH4	Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,201,306.98	100%	0	\$0.00		0	\$0
31382WBU5	COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,898.56	100%	0	\$0.00		0	\$0
31382WBY7	COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0
31382WBZ4	COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0

Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	\$0
Total			46	\$4,482,669.91	100%	0	\$0.00		0	\$0
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0
Total			19	\$1,594,624.43	100%	0	\$0.00		0	\$0
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0
31382WCA8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	\$0
Total			25	\$2,740,569.78	100%	0	\$0.00		0	\$0
31382WCB6		COUNTRYWIDE HOME LOANS, INC.	7	\$721,450.00	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,681,686.79	88.73%	0	\$0.00	NA	0	\$0
Total			58	\$6,403,136.79	100%	0	\$0.00		0	\$0
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0	\$0
Total			26	\$2,172,341.29	100%	0	\$0.00		0	\$0

31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	\$0
Total		69	\$10,093,567.00	100%	0	\$0.00		0	\$0
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0

31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0	\$0
Total		10	\$1,433,436.89	100%	0	\$0.00		0	\$0
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,194,331.45	51.78%	0	\$0.00	NA	0	\$0
Total		109	\$10,030,654.43	100%	0	\$0.00		0	\$0
31382WDC3	COUNTRYWIDE HOME LOANS, INC.	3	\$354,090.69	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,031,951.01	74.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,386,041.70	100%	0	\$0.00		0	\$0
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	\$0
Total		60	\$6,399,067.92	100%	0	\$0.00		0	\$0
31382WDJ8	COUNTRYWIDE	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	\$0
Total		114	\$10,222,610.44	100%	0	\$0.00		0	\$0
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0	\$0
Total		26	\$1,242,434.92	100%	0	\$0.00		0	\$0
31382WDM1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,155,403.05	100%	0	\$0.00		0	\$0
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0
Total		59	\$7,291,484.26	100%	0	\$0.00		0	\$0
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0
Total		209	\$26,383,309.10	100%	0	\$0.00		0	\$0
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0
Total		236	\$25,861,082.82	100%	0	\$0.00		0	\$0
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0
Total		48	\$5,989,323.09	100%	0	\$0.00		0	\$0
31382WDS8	COUNTRYWIDE HOME LOANS, INC.	2	\$107,700.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,199,083.35	91.76%	0	\$0.00	NA	0	\$0
Total		16	\$1,306,783.35	100%	0	\$0.00		0	\$0
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0
Total		45	\$5,740,363.32	100%	0	\$0.00		0	\$0
31382WDX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,041,469.39	28.25%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$2,644,836.73	71.75%	0	\$0.00	NA	0	\$0
Total			46	\$3,686,306.12	100%	0	\$0.00		0	\$0
31382WDY5		COUNTRYWIDE HOME LOANS, INC.	10	\$699,584.91	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,236,531.38	82.23%	0	\$0.00	NA	0	\$0
Total			43	\$3,936,116.29	100%	0	\$0.00		0	\$0
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,910,913.75	100%	0	\$0.00		0	\$0
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0
Total			96	\$13,284,550.78	100%	0	\$0.00		0	\$0
31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0
Total			42	\$3,798,707.96	100%	0	\$0.00		0	\$0
31382WE99		COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0
Total			181	\$17,035,011.14	100%	0	\$0.00		0	\$0
31382WEA6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0
Total			130	\$14,183,892.20	100%	0	\$0.00		0	\$0
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,146,895.17	100%	0	\$0.00		0	\$0
31382WEG3		COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0
Total			210	\$21,666,200.49	100%	0	\$0.00		0	\$0
31382WEH1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0

Total			102	\$8,791,543.96	100%	0	\$0.00		0	\$0
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0
Total			182	\$25,251,539.30	100%	0	\$0.00		0	\$0
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0
Total			24	\$1,335,918.89	100%	0	\$0.00		0	\$0
31382WEZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0
Total			27	\$1,575,942.39	100%	0	\$0.00		0	\$0
31382WF23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,227,932.74	100%	0	\$0.00		0	\$0
31382WFA5		COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0
Total			42	\$2,860,104.52	100%	0	\$0.00		0	\$0
31382WFE7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0
Total			35	\$4,411,337.77	100%	0	\$0.00		0	\$0
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0
Total			113	\$16,110,246.13	100%	0	\$0.00		0	\$0
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0
Total			80	\$7,228,979.13	100%	0	\$0.00		0	\$0
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0
Total			242	\$28,214,734.51	100%	0	\$0.00		0	\$0

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31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	\$0
Total		33	\$2,135,963.54	100%	0	\$0.00		0	\$0
31382WFW7	Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,364,913.01	100%	0	\$0.00		0	\$0
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	\$0
Total		123	\$12,414,889.61	100%	0	\$0.00		0	\$0
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0	\$0
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0
Total		44	\$6,273,251.76	100%	1	\$84,856.38		0	\$0
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0

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		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0
Total			257	\$37,169,426.39	100%	0	\$0.00		0	\$0
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	\$0
Total			29	\$2,864,406.16	100%	0	\$0.00		0	\$0
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	\$0
Total			159	\$15,792,534.96	100%	0	\$0.00		0	\$0
31382WGF3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,634.00	56.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,740,953.75	43.17%	0	\$0.00	NA	0	\$0
Total			26	\$4,032,587.75	100%	0	\$0.00		0	\$0
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0
Total			183	\$25,846,183.56	100%	0	\$0.00		0	\$0
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0
Total			182	\$11,720,477.70	100%	0	\$0.00		0	\$0
31382WGU0		COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,205,203.30	100%	0	\$0.00		0	\$0
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0
31382WZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0	\$0

Total			15	\$1,657,003.89	100%	0	\$0.00		0	\$0
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0
Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0
31382WHA3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0
Total			85	\$9,049,464.34	100%	0	\$0.00		0	\$0
31382WHB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	\$0
Total			134	\$12,990,558.51	100%	0	\$0.00		0	\$0
31382WHC9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	\$0
Total			107	\$8,946,751.14	100%	0	\$0.00		0	\$0
31382WHD7		COUNTRYWIDE HOME LOANS, INC.	3	\$177,800.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,749,601.74	90.78%	0	\$0.00	NA	0	\$0
Total			28	\$1,927,401.74	100%	0	\$0.00		0	\$0
31382WHE5		COUNTRYWIDE HOME LOANS, INC.	2	\$75,750.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,269,954.78	94.37%	0	\$0.00	NA	0	\$0
Total			24	\$1,345,704.78	100%	0	\$0.00		0	\$0
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0
31382WHG0		Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,349,845.00	100%	0	\$0.00		0	\$0
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0
31382WHN5			17	\$1,297,097.00	39.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0
Total			41	\$3,250,570.14	100%	0	\$0.00		0
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0
Total			89	\$8,777,552.04	100%	0	\$0.00		0
31382WHV7		COUNTRYWIDE HOME LOANS, INC.	7	\$679,300.00	19.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,768,695.39	80.3%	0	\$0.00	NA	0
Total			39	\$3,447,995.39	100%	0	\$0.00		0
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0
Total			10	\$1,246,125.00	100%	0	\$0.00		0
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0
Total			55	\$8,635,669.63	100%	0	\$0.00		0
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0
Total			359	\$50,856,143.92	100%	0	\$0.00		0
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0
Total			132	\$19,492,125.68	100%	0	\$0.00		0
31382WJ52		COUNTRYWIDE HOME LOANS, INC.	64	\$9,451,187.54	36.8%	0	\$0.00	NA	0
		Unavailable	100	\$16,228,728.39	63.2%	0	\$0.00	NA	0
Total			164	\$25,679,915.93	100%	0	\$0.00		0
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0
Total			54	\$8,756,884.18	100%	0	\$0.00		0
31382WJ94		COUNTRYWIDE	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,486,387.18	100%	0	\$0.00		0	\$0
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,748,375.18	100%	0	\$0.00		0	\$0
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0
Total			142	\$20,739,403.47	100%	0	\$0.00		0	\$0
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0
31382WJN3		COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0	\$0
Total			23	\$2,215,042.17	100%	0	\$0.00		0	\$0
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	\$0
Total			104	\$11,363,071.46	100%	0	\$0.00		0	\$0
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0
Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0

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		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0
Total			458	\$65,630,064.99	100%	0	\$0.00		0	\$0
31382WJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$578,806.81	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,176,207.27	92.54%	0	\$0.00	NA	0	\$0
Total			55	\$7,755,014.08	100%	0	\$0.00		0	\$0
31382WJY9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,801,725.33	64.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,364.20	35.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,800,089.53	100%	0	\$0.00		0	\$0
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,357,537.08	86.41%	1	\$70,614.81	NA	0	\$0
Total			88	\$5,042,639.08	100%	1	\$70,614.81		0	\$0
31382WK68		COUNTRYWIDE HOME LOANS, INC.	12	\$1,686,626.53	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,955,823.80	82.51%	0	\$0.00	NA	0	\$0
Total			65	\$9,642,450.33	100%	0	\$0.00		0	\$0
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0
Total			25	\$3,820,272.13	100%	0	\$0.00		0	\$0
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0
Total			184	\$25,613,736.78	100%	0	\$0.00		0	\$0
31382WKF8		COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	\$0
Total			47	\$3,874,696.23	100%	0	\$0.00		0	\$0
31382WKJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	\$0
Total			46	\$4,242,112.33	100%	0	\$0.00		0	\$0
31382WKL5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	\$0

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Total			73	\$8,684,326.23	100%	0	\$0.00		0	\$0
31382WKP6		COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0
Total			55	\$8,124,160.29	100%	0	\$0.00		0	\$0
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0
Total			50	\$6,542,984.60	100%	0	\$0.00		0	\$0
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	\$0
Total			175	\$25,303,520.78	100%	0	\$0.00		0	\$0
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	\$0
Total			74	\$9,395,862.32	100%	0	\$0.00		0	\$0
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0
31382WL59			76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0
Total			306	\$38,950,737.89	100%	0	\$0.00		0
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0
Total			125	\$14,265,162.44	100%	0	\$0.00		0
31382WL83		COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0
		Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0
Total			55	\$6,994,534.45	100%	0	\$0.00		0
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0
		Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0
Total			81	\$9,729,977.37	100%	0	\$0.00		0
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
Total			203	\$12,913,240.50	100%	0	\$0.00		0
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
Total			9	\$1,287,256.15	100%	0	\$0.00		0
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0
		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	\$0
31382WLM2	COUNTRYWIDE HOME LOANS, INC.		5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.		34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0
31382WLS9	COUNTRYWIDE HOME LOANS, INC.		5	\$762,440.98	64.93%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$411,798.05	35.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,174,239.03	100%	0	\$0.00		0	\$0
31382WLV2	COUNTRYWIDE HOME LOANS, INC.		23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0
31382WLW0	COUNTRYWIDE HOME LOANS, INC.		11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$570,894.97	35.98%	0	\$0.00	NA	0	\$0
Total			18	\$1,586,799.53	100%	0	\$0.00		0	\$0
31382WM33	COUNTRYWIDE HOME LOANS, INC.		48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0
Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0
31382WM41	COUNTRYWIDE HOME LOANS, INC.		14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0
31382WM66	COUNTRYWIDE HOME LOANS, INC.		6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0
31382WM82	COUNTRYWIDE HOME LOANS, INC.		26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0

31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0
31382WMA7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0	\$0
Total		32	\$3,237,217.93	100%	0	\$0.00		0	\$0
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0
Total		152	\$21,721,437.38	100%	0	\$0.00		0	\$0
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0
Total		151	\$21,830,341.04	100%	0	\$0.00		0	\$0
31382WMJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	\$0
Total		19	\$1,910,784.92	100%	0	\$0.00		0	\$0
31382WMM1	COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	\$0
Total		31	\$2,593,356.04	100%	0	\$0.00		0	\$0
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	\$0
Total		94	\$9,187,449.77	100%	0	\$0.00		0	\$0
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	\$0
Total		49	\$4,884,494.61	100%	0	\$0.00		0	\$0
31382WMR0	COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0
Total		40	\$6,094,966.20	100%	0	\$0.00		0	\$0

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31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0
Total		151	\$21,249,190.09	100%	0	\$0.00		0	\$0
31382WMY5	COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	\$0
Total		20	\$2,574,700.00	100%	0	\$0.00		0	\$0
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0
Total		55	\$4,838,672.18	100%	0	\$0.00		0	\$0
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0
Total		13	\$1,671,524.01	100%	0	\$0.00		0	\$0
31382WNY4	COUNTRYWIDE	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0
Total		108	\$12,049,260.11	100%	0	\$0.00		0	\$0
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0
Total		60	\$4,956,890.92	100%	0	\$0.00		0	\$0
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0
31382WPH9	COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0
Total		53	\$4,784,512.68	100%	0	\$0.00		0	\$0
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0
Total		53	\$4,147,800.51	100%	0	\$0.00		0	\$0

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31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0
Total		41	\$5,000,000.00	100%	0	\$0.00		0	\$0
31382X2B5	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,800.00	100%	0	\$0.00		0	\$0
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,062,242.00	100%	0	\$0.00		0	\$0
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,601,461.15	100%	0	\$0.00		0	\$0
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,983,862.47	100%	0	\$0.00		0	\$0
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,766,995.00	100%	0	\$0.00		0	\$0

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31382X2M1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,942,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,942,275.00	100%	0	\$0.00		0	\$0
31382X4G2	UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,306,226.78	100%	0	\$0.00		0	\$0
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,083,991.18	100%	0	\$0.00		0	\$0
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0
Total		44	\$3,586,645.50	100%	0	\$0.00		0	\$0
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,650.00	100%	0	\$0.00		0	\$0
31382X4M9	GMAC MORTGAGE CORPORATION	13	\$1,697,755.00	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,813,002.97	51.64%	0	\$0.00	NA	0	\$0
Total		26	\$3,510,757.97	100%	0	\$0.00		0	\$0
31382X4N7	GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0
Total		36	\$4,662,678.19	100%	0	\$0.00		0	\$0
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0
Total		26	\$3,591,164.84	100%	0	\$0.00		0	\$0
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0
31382X4S6		GMAC MORTGAGE CORPORATION	17	\$1,876,826.82	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$555,566.26	22.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,432,393.08	100%	0	\$0.00		0	\$0
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0
Total			25	\$2,336,333.15	100%	0	\$0.00		0	\$0
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0
Total			64	\$6,246,300.66	100%	0	\$0.00		0	\$0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0
Total			32	\$4,243,750.00	100%	0	\$0.00		0	\$0
31382X4Y3		GMAC MORTGAGE CORPORATION	22	\$1,835,820.00	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$280,308.99	13.25%	0	\$0.00	NA	0	\$0
Total			27	\$2,116,128.99	100%	0	\$0.00		0	\$0
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,373.04	100%	0	\$0.00		0	\$0
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,192,264.69	100%	0	\$0.00		0	\$0

31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0
Total			61	\$8,189,517.81	100%	0	\$0.00		0	\$0
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0
Total			72	\$11,363,070.02	100%	0	\$0.00		0	\$0
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,668,099.08	100%	0	\$0.00		0	\$0
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,942,180.62	100%	0	\$0.00		0	\$0
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,945,819.56	100%	0	\$0.00		0	\$0
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,699,384.96	100%	0	\$0.00		0	\$0
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,871,100.17	100%	0	\$0.00		0	\$0
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,494,492.54	100%	0	\$0.00		0	\$0
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,205,187.85	100%	0	\$0.00		0	\$0
31382X6Z8		CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,948.62	100%	0	\$0.00		0	\$0
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0
Total			57	\$3,637,122.29	100%	0	\$0.00		0	\$0

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31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	\$0
Total		51	\$7,489,816.58	100%	0	\$0.00		0	\$0
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	\$0
Total		108	\$14,649,565.86	100%	0	\$0.00		0	\$0
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0
Total		37	\$2,191,847.40	100%	0	\$0.00		0	\$0
31382XBL3	FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,137,531.55	100%	0	\$0.00		0	\$0
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$0
Total		48	\$5,061,021.29	100%	0	\$0.00		0	\$0
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0
31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0	\$0
Total		77	\$11,540,256.22	100%	0	\$0.00		0	\$0
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0

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31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0
31382XC24	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,284,610.94	100%	0	\$0.00		0	\$0
31382XC32	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,068,554.17	100%	0	\$0.00		0	\$0
31382XC40	FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,004,052.66	100%	0	\$0.00		0	\$0
31382XCW8	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,272.87	100%	0	\$0.00		0	\$0
31382XCX6	FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,708,518.21	100%	0	\$0.00		0	\$0
31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0	\$0

Total			92	\$4,369,776.34	100%	0	\$0.00		0	\$0
31382XCZ1		FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,536,551.71	100%	0	\$0.00		0	\$0
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0
Total			191	\$26,568,882.50	100%	0	\$0.00		0	\$0
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0
Total			190	\$21,869,082.30	100%	0	\$0.00		0	\$0
31382XF21		GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0	\$0
Total			267	\$23,904,234.29	100%	0	\$0.00		0	\$0
31382XF39		GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	\$0
Total			171	\$15,701,029.17	100%	0	\$0.00		0	\$0
31382XF54		GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0	\$0
Total			31	\$2,539,700.15	100%	0	\$0.00		0	\$0
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0
Total			32	\$3,561,931.34	100%	0	\$0.00		0	\$0
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0
Total			41	\$5,048,198.65	100%	0	\$0.00		0	\$0
31382XFE5		STERLING BANK AND TRUST, FSB	25	\$2,576,796.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,576,796.41	100%	0	\$0.00		0	\$0

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31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0
Total		94	\$14,442,615.97	100%	0	\$0.00		0	\$0
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0
Total		91	\$11,242,997.69	100%	0	\$0.00		0	\$0
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,208,773.45	100%	0	\$0.00		0	\$0
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0
31382XFV7		38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0
Total			44	\$4,984,213.35	100%	0	\$0.00		0
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0
Total			39	\$5,079,495.19	100%	0	\$0.00		0
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
Total			9	\$1,485,183.30	100%	0	\$0.00		0
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total			12	\$1,353,069.60	100%	0	\$0.00		0
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,508.00	100%	0	\$0.00		0
31382XG46		FORTRESS MORTGAGE, INC.	6	\$998,395.63	100%	0	\$0.00	NA	0
Total			6	\$998,395.63	100%	0	\$0.00		0
31382XG87		M&T MORTGAGE CORPORATION	10	\$1,279,046.42	63.95%	0	\$0.00	NA	0
		Unavailable	4	\$721,000.00	36.05%	0	\$0.00	NA	0
Total			14	\$2,000,046.42	100%	0	\$0.00		0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total			62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total			13	\$1,039,331.52	100%	0	\$0.00		0
31382XGD6		GE CAPITAL MORTGAGE	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0

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		SERVICES							
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total			19	\$2,035,677.49	100%	0	\$0.00		0
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0
Total			53	\$4,815,097.30	100%	0	\$0.00		0
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0
Total			52	\$5,055,894.34	100%	0	\$0.00		0
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0
Total			12	\$1,407,207.32	100%	0	\$0.00		0
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0
Total			41	\$5,601,892.30	100%	0	\$0.00		0
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0
Total			20	\$2,300,897.81	100%	0	\$0.00		0
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
Total			35	\$4,270,905.94	100%	0	\$0.00		0
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
Total			13	\$1,100,227.05	100%	0	\$0.00		0
31382XGQ7		GE CAPITAL MORTGAGE	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0

		SERVICES							
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
Total			18	\$2,083,926.12	100%	0	\$0.00		0
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0
Total			17	\$1,872,415.64	100%	0	\$0.00		0
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0
Total			33	\$3,581,972.39	100%	0	\$0.00		0
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0
Total			24	\$2,857,463.40	100%	0	\$0.00		0
31382XH45		GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0
		Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0
Total			21	\$2,421,914.80	100%	0	\$0.00		0
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0
Total			11	\$1,177,132.73	100%	0	\$0.00		0
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0
Total			31	\$3,584,010.90	100%	0	\$0.00		0
31382XH78		GMAC MORTGAGE CORPORATION	34	\$3,403,246.42	88.88%	0	\$0.00	NA	0
		Unavailable	5	\$425,996.16	11.12%	0	\$0.00	NA	0
Total			39	\$3,829,242.58	100%	0	\$0.00		0
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0
Total			29	\$2,404,412.40	100%	0	\$0.00		0
31382XHA1		GMAC MORTGAGE CORPORATION	10	\$976,719.79	76.62%	0	\$0.00	NA	0
		Unavailable	2	\$297,978.61	23.38%	0	\$0.00	NA	0

Total			12	\$1,274,698.40	100%	0	\$0.00		0	\$0
31382XHB9		GMAC MORTGAGE CORPORATION	10	\$653,729.98	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$606,998.80	48.15%	0	\$0.00	NA	0	\$0
Total			16	\$1,260,728.78	100%	0	\$0.00		0	\$0
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0
31382XHG8		GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0
Total			30	\$3,616,277.96	100%	0	\$0.00		0	\$0
31382XHK9		GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,374,282.94	100%	0	\$0.00		0	\$0
31382XHM5		GMAC MORTGAGE CORPORATION	25	\$2,304,790.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,304,790.54	100%	0	\$0.00		0	\$0
31382XHN3		GMAC MORTGAGE CORPORATION	27	\$3,136,795.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,136,795.05	100%	0	\$0.00		0	\$0
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0
31382XHU7		GMAC MORTGAGE CORPORATION	17	\$2,336,838.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,336,838.73	100%	0	\$0.00		0	\$0
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0
31382XHW3		GMAC MORTGAGE CORPORATION	38	\$4,970,348.35	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,290,526.80	31.55%	0	\$0.00	NA	0	\$0
Total			51	\$7,260,875.15	100%	0	\$0.00		0	\$0
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0
31382XJA9		GMAC MORTGAGE CORPORATION	25	\$1,969,489.30	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$897,387.81	31.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,866,877.11	100%	0	\$0.00		0	\$0
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0
31382XJC5		GMAC MORTGAGE CORPORATION	24	\$2,879,589.44	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$267,015.24	8.49%	0	\$0.00	NA	0	\$0
Total			27	\$3,146,604.68	100%	0	\$0.00		0	\$0
31382XJJ0		GMAC MORTGAGE CORPORATION	20	\$2,150,060.93	100%	0	\$0.00	NA	0	\$0

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Total			20	\$2,150,060.93	100%	0	\$0.00		0	\$0
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0
31382XJW1		AMERICAN BANK OF BRADENTON	15	\$2,029,564.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,029,564.63	100%	0	\$0.00		0	\$0
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,277,059.64	100%	0	\$0.00		0	\$0
31382XK66		SALEM FIVE	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
Total			9	\$1,001,540.84	100%	0	\$0.00	0	\$0
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	\$0
Total			13	\$1,017,320.66	100%	0	\$0.00	0	\$0
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	\$0
Total			15	\$1,795,620.93	100%	0	\$0.00	0	\$0
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	\$0
Total			12	\$1,538,588.02	100%	0	\$0.00	0	\$0
31382XKF6		UNIVERSAL MORTGAGE CORPORATION	17	\$1,738,475.58	55.02%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,421,474.93	44.98%	0	\$0.00	NA	\$0
Total			29	\$3,159,950.51	100%	0	\$0.00	0	\$0
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	\$0
Total			27	\$2,050,319.20	100%	0	\$0.00	0	\$0
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	\$0
Total			35	\$2,726,412.64	100%	0	\$0.00	0	\$0
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	\$0
Total			129	\$15,293,959.36	100%	0	\$0.00	0	\$0
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	\$0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	\$0
Total			1,653	\$241,307,282.55	100%	0	\$0.00	0	\$0

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31382XKP4	BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0
Total		608	\$81,389,437.08	100%	0	\$0.00		0	\$0
31382XKQ2	BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0
Total		36	\$4,321,467.38	100%	0	\$0.00		0	\$0
31382XKR0	BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0
Total		1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0
31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0
Total		278	\$33,346,737.46	100%	0	\$0.00		0	\$0
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0
Total		15	\$1,660,786.87	100%	0	\$0.00		0	\$0
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0
Total		149	\$21,596,090.18	100%	0	\$0.00		0	\$0
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0
Total		160	\$21,858,697.86	100%	0	\$0.00		0	\$0
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0
Total		73	\$7,687,742.35	100%	0	\$0.00		0	\$0
31382XL99	NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,479.97	100%	0	\$0.00		0	\$0

31382XLX6	NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0
Total		30	\$3,023,273.34	100%	0	\$0.00		0	\$0
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0
Total		131	\$14,878,388.74	100%	0	\$0.00		0	\$0
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0
Total		355	\$43,769,805.33	100%	0	\$0.00		0	\$0
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0
Total		307	\$44,791,956.67	100%	0	\$0.00		0	\$0
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0
Total		114	\$17,067,186.95	100%	0	\$0.00		0	\$0
31382XN48	NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0	\$0
Total		44	\$5,709,641.70	100%	0	\$0.00		0	\$0
31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,125,138.43	100%	0	\$0.00		0	\$0
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,105,718.50	100%	0	\$0.00		0	\$0
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,795,678.78	100%	0	\$0.00		0	\$0
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,491,178.99	100%	0	\$0.00		0	\$0
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,816,232.09	100%	0	\$0.00		0	\$0
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0
Total		263	\$39,452,484.36	100%	0	\$0.00		0	\$0
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0
Total		275	\$35,486,961.97	100%	0	\$0.00		0	\$0

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31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0
Total		298	\$37,459,786.70	100%	0	\$0.00		0	\$0
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,916,908.47	100%	0	\$0.00		0	\$0
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,427,350.33	100%	0	\$0.00		0	\$0
31382XNW6	Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,164,934.38	100%	0	\$0.00		0	\$0
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,207,504.15	100%	0	\$0.00		0	\$0
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0
Total		339	\$50,344,934.47	100%	0	\$0.00		0	\$0
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0
31382XP53	M&T MORTGAGE CORPORATION	11	\$1,235,166.00	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,000.00	38.25%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,166.00	100%	0	\$0.00		0	\$0
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	\$0
Total			213	\$17,124,674.75	100%	0	\$0.00		0	\$0
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,018,525.06	100%	0	\$0.00		0	\$0
31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,622,218.88	100%	0	\$0.00		0	\$0
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0
31382XRW2		THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,195,460.50	100%	0	\$0.00		0	\$0
31382XS35		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,439,165.00	100%	0	\$0.00		0	\$0
31382XS43		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,476,149.26	100%	0	\$0.00	NA	0	\$0
Total			50	\$1,476,149.26	100%	0	\$0.00		0	\$0

31382XS50		THIRD FEDERAL SAVINGS AND LOAN	85	\$2,121,389.22	100%	0	\$0.00	NA	0	\$0
Total			85	\$2,121,389.22	100%	0	\$0.00		0	\$0
31382XS68		THIRD FEDERAL SAVINGS AND LOAN	105	\$2,650,957.22	100%	0	\$0.00	NA	0	\$0
Total			105	\$2,650,957.22	100%	0	\$0.00		0	\$0
31382XS76		THIRD FEDERAL SAVINGS AND LOAN	112	\$2,727,547.32	100%	0	\$0.00	NA	0	\$0
Total			112	\$2,727,547.32	100%	0	\$0.00		0	\$0
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	\$0
Total			101	\$8,698,807.37	100%	0	\$0.00		0	\$0
31382XSB7		Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,115,700.00	100%	0	\$0.00		0	\$0
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	\$0
Total			13	\$1,888,872.88	100%	0	\$0.00		0	\$0
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0
31382XSU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$3,137,940.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,137,940.19	100%	0	\$0.00		0	\$0
31382XSV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$4,494,800.68	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$272,700.00	5.72%	0	\$0.00	NA	0	\$0
Total			32	\$4,767,500.68	100%	0	\$0.00		0	\$0
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0
31382XSX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,183,410.49	74.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$397,100.00	25.12%	0	\$0.00	NA	0	\$0
Total			15	\$1,580,510.49	100%	0	\$0.00		0	\$0
31382XSY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$909,577.03	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$526,288.00	36.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,435,865.03	100%	0	\$0.00		0	\$0
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0
Total			516	\$78,607,179.03	100%	0	\$0.00		0	\$0
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0
Total			965	\$141,399,436.00	100%	0	\$0.00		0	\$0
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0
Total			84	\$9,916,399.94	100%	0	\$0.00		0	\$0
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0
Total			107	\$12,260,321.76	100%	0	\$0.00		0	\$0
31382XWT3		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$771,408.81	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,802.62	30.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,110,211.43	100%	0	\$0.00		0	\$0
31382XYB0		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,190,005.35	80.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$291,614.68	19.68%	0	\$0.00	NA	0	\$0
Total			14	\$1,481,620.03	100%	0	\$0.00		0	\$0
31382XYC8		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$547,735.43	6.29%	0	\$0.00	NA	0	\$0
Total			104	\$8,704,518.68	100%	0	\$0.00		0	\$0
31382XYD6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$935,039.54	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$494,300.00	34.58%	0	\$0.00	NA	0	\$0
Total			22	\$1,429,339.54	100%	0	\$0.00		0	\$0
31382XZ29		LIBERTY BANK	22	\$2,253,082.41	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,253,082.41	100%	0	\$0.00		0	\$0
31382XZ37		LIBERTY BANK	46	\$4,655,797.27	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,655,797.27	100%	0	\$0.00		0	\$0
31382XZ45		LIBERTY BANK	35	\$3,641,580.54	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,641,580.54	100%	0	\$0.00		0	\$0
31382XZ86		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0
Total			28	\$2,820,153.95	100%	0	\$0.00		0	\$0

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31382XZ94	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,787,949.43	75.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$900,248.24	24.41%	0	\$0.00	NA	0	\$0
Total		41	\$3,688,197.67	100%	0	\$0.00		0	\$0
31382XZV5	LIBERTY BANK	46	\$5,268,577.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,268,577.61	100%	0	\$0.00		0	\$0
31382XZW3	LIBERTY BANK	78	\$9,172,485.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,172,485.91	100%	0	\$0.00		0	\$0
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0
31382YA57	Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,918,267.34	100%	0	\$0.00		0	\$0
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,752,173.25	100%	0	\$0.00		0	\$0
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0
Total		161	\$18,231,970.27	100%	0	\$0.00		0	\$0
31382YA99	Unavailable	26	\$2,785,125.01	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,785,125.01	100%	0	\$0.00		0	\$0
31382YAM0	M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	\$0
Total		25	\$2,701,197.00	100%	0	\$0.00		0	\$0
31382YAN8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,423,606.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,423,606.35	100%	0	\$0.00		0	\$0

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31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0
31382YAQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,467.83	100%	0	\$0.00		0	\$0
31382YAR9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,494,948.86	100%	0	\$0.00		0	\$0
31382YAS7	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,348,114.27	100%	0	\$0.00		0	\$0
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0
31382YAZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,484,056.76	91.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$225,477.13	8.32%	0	\$0.00	NA	0	\$0
Total		30	\$2,709,533.89	100%	0	\$0.00		0	\$0
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0
31382YBH0	WASHINGTON MUTUAL BANK	20	\$1,854,787.53	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,255.24	6.42%	0	\$0.00	NA	0	\$0
Total		21	\$1,982,042.77	100%	0	\$0.00		0	\$0

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31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0
31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,473,731.56	100%	0	\$0.00		0	\$0
31382YBP2	GMAC MORTGAGE CORPORATION	105	\$7,378,694.76	100%	0	\$0.00	NA	0	\$0
Total		105	\$7,378,694.76	100%	0	\$0.00		0	\$0
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$589,577.87	100%	0	\$0.00		0	\$0
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0
31382YBT4	M&T MORTGAGE CORPORATION	33	\$2,678,916.89	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$321,100.00	10.7%	0	\$0.00	NA	0	\$0
Total		37	\$3,000,016.89	100%	0	\$0.00		0	\$0
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0
31382YDG0	HEADLANDS MORTGAGE	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0
31382YDM7	HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0
Total		5	\$646,963.22	100%	0	\$0.00		0	\$0
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$461,912.18	100%	0	\$0.00		0	\$0
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0
31382YDX3	DOWNEY SAVINGS AND LOAN	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			128	\$18,002,128.04	100%	0	\$0.00	0	\$0
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	\$0
Total			377	\$59,505,583.82	100%	0	\$0.00	0	\$0
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	\$0
Total			98	\$14,848,488.15	100%	0	\$0.00	0	\$0
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	\$0
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	\$0
Total			158	\$21,709,803.09	100%	0	\$0.00	0	\$0
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	\$0
Total			44	\$4,280,950.00	100%	0	\$0.00	0	\$0
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	\$0
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	\$0
Total			77	\$6,430,331.91	100%	0	\$0.00	0	\$0
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	\$0
Total			28	\$2,604,100.00	100%	0	\$0.00	0	\$0
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	\$0
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	\$0
Total			9	\$1,001,348.30	100%	0	\$0.00	0	\$0
31382YFN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,720,741.28	56.74%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,311,741.16	43.26%	0	\$0.00	NA	\$0
Total			25	\$3,032,482.44	100%	0	\$0.00	0	\$0
31382YFP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	125	\$15,548,078.50	73.83%	0	\$0.00	NA	\$0
		Unavailable	58	\$5,512,501.47	26.17%	0	\$0.00	NA	\$0
Total			183	\$21,060,579.97	100%	0	\$0.00	0	\$0

31382YFQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$3,989,418.30	57.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,961,217.76	42.6%	0	\$0.00	NA	0	\$0
Total		81	\$6,950,636.06	100%	0	\$0.00		0	\$0
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0
31382YFY9	NORWEST MORTGAGE, INC.	4	\$650,063.21	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$755,785.63	53.76%	0	\$0.00	NA	0	\$0
Total		11	\$1,405,848.84	100%	0	\$0.00		0	\$0
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0
Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0
Total		93	\$10,346,221.21	100%	0	\$0.00		0	\$0
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0
Total		90	\$9,230,905.01	100%	0	\$0.00		0	\$0
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,548,550.00	100%	0	\$0.00		0	\$0
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,994,613.58	100%	0	\$0.00		0	\$0
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0
Total			50	\$5,528,947.39	100%	0	\$0.00		0	\$0
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0
Total			339	\$35,072,093.86	100%	0	\$0.00		0	\$0
31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,960.34	100%	0	\$0.00		0	\$0
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,018,985.51	100%	0	\$0.00		0	\$0
31382YJK5		BANK OF AMERICA,	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0
Total			120	\$13,068,458.12	100%	0	\$0.00		0
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0
Total			396	\$42,498,990.27	100%	0	\$0.00		0
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0
Total			64	\$5,855,015.11	100%	0	\$0.00		0
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0
Total			46	\$5,663,778.45	100%	0	\$0.00		0
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0
Total			49	\$6,400,969.37	100%	0	\$0.00		0
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0
Total			96	\$10,404,935.44	100%	0	\$0.00		0
31382YM54		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$246,659.26	18.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,118,118.95	81.93%	0	\$0.00	NA	0
Total			13	\$1,364,778.21	100%	0	\$0.00		0
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0
Total			169	\$19,803,607.02	100%	0	\$0.00		0
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0

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		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0
Total			103	\$12,144,900.72	100%	0	\$0.00		0	\$0
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0
Total			19	\$2,277,099.29	100%	0	\$0.00		0	\$0
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0	\$0
Total			75	\$7,729,907.40	100%	0	\$0.00		0	\$0
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,441,139.58	100%	0	\$0.00		0	\$0
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	\$0
Total			13	\$1,533,356.38	100%	0	\$0.00		0	\$0
31382YMX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	\$0
Total			26	\$3,119,744.28	100%	0	\$0.00		0	\$0

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31382YMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,231,391.36	100%	0	\$0.00		0	\$0
31382YNA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,239,854.24	100%	0	\$0.00		0	\$0
31382YNB0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0
Total		103	\$8,656,982.43	100%	0	\$0.00		0	\$0
31382YND6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	\$0
Total		47	\$4,026,213.62	100%	0	\$0.00		0	\$0
31382YNE4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	\$0
Total		20	\$2,601,143.81	100%	0	\$0.00		0	\$0
31382YNF1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,363.33	91.82%	0	\$0.00	NA	0	\$0
Total		15	\$1,365,062.68	100%	0	\$0.00		0	\$0
31382YNG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,884,697.95	100%	0	\$0.00		0	\$0
31382YNH7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0
Total		28	\$1,773,710.95	100%	0	\$0.00		0	\$0

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31382YNP9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,098.79	100%	0	\$0.00		0	\$0
31382YPD4	M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0
Total		12	\$1,090,569.30	100%	0	\$0.00		0	\$0
31382YPE2	M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0
Total		12	\$1,261,289.46	100%	0	\$0.00		0	\$0
31382YPG7	NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	\$0
Total		58	\$6,669,543.23	100%	0	\$0.00		0	\$0
31382YPH5	NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	\$0
Total		141	\$14,045,144.79	100%	0	\$0.00		0	\$0
31382YPJ1	NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0
Total		22	\$1,955,416.10	100%	0	\$0.00		0	\$0
31382YPM4	PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,632.38	100%	0	\$0.00		0	\$0
31382YPN2	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,071.66	100%	0	\$0.00		0	\$0
31382YPP7	PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,785.28	100%	0	\$0.00		0	\$0
31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,445.00	100%	0	\$0.00		0	\$0

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31382YPS1	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,905.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,905.42	100%	0	\$0.00		0	\$0
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,004,075.00	100%	0	\$0.00		0	\$0
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,339.73	100%	0	\$0.00		0	\$0
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,550.00	100%	0	\$0.00		0	\$0
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0
Total		97	\$12,355,128.79	100%	0	\$0.00		0	\$0
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0
Total		78	\$11,842,512.84	100%	0	\$0.00		0	\$0
31382YRA8	Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,079,218.00	100%	0	\$0.00		0	\$0
31382YRC4	CRESTAR MORTGAGE CORPORATION	35	\$4,295,020.29	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,032,689.00	67.77%	0	\$0.00	NA	0	\$0
Total		100	\$13,327,709.29	100%	0	\$0.00		0	\$0
31382YRD2	Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,245,913.00	100%	0	\$0.00		0	\$0
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0
Total		91	\$11,315,101.94	100%	0	\$0.00		0	\$0
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0

Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,500,275.05	100%	0	\$0.00		0	\$0
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0
31382YS74		FIRST MUTUAL SAVINGS BANK	42	\$6,818,199.45	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,818,199.45	100%	0	\$0.00		0	\$0
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,760,694.97	100%	0	\$0.00		0	\$0
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,061,117.61	100%	0	\$0.00		0	\$0
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,734,416.89	100%	0	\$0.00		0	\$0
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0
Total			39	\$3,000,251.15	100%	0	\$0.00		0	\$0
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0	\$0
Total			149	\$15,000,397.02	100%	0	\$0.00		0	\$0
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,008,783.25	100%	0	\$0.00		0	\$0

31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0
Total		15	\$2,356,804.34	100%	0	\$0.00		0	\$0
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,491,079.37	100%	0	\$0.00		0	\$0
31382YTE8	Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,617,689.62	100%	0	\$0.00		0	\$0
31382YTF5	Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,960,072.77	100%	0	\$0.00		0	\$0
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,009,100.00	100%	0	\$0.00		0	\$0
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,333,918.03	100%	0	\$0.00		0	\$0
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,817,525.00	100%	0	\$0.00		0	\$0
31382YTK4	BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	\$0
Total		15	\$1,143,241.19	100%	0	\$0.00		0	\$0
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,958,523.34	100%	0	\$0.00		0	\$0
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$948,941.28	100%	0	\$0.00		0	\$0

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31382YTR9	M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,621,130.40	100%	0	\$0.00		0	\$0
31382YTS7	M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0
Total		15	\$1,321,091.21	100%	0	\$0.00		0	\$0
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0
Total		415	\$49,998,655.66	100%	0	\$0.00		0	\$0
31382YTU2	AMSOUTH BANK	18	\$1,542,314.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,542,314.27	100%	0	\$0.00		0	\$0
31382YTW8	COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0
Total		36	\$2,410,216.60	100%	0	\$0.00		0	\$0
31382YTX6	COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	\$0
Total		80	\$7,000,202.09	100%	0	\$0.00		0	\$0
31382YTY4	AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	\$0
Total		367	\$40,835,341.60	100%	0	\$0.00		0	\$0
31382YTZ1	AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0
Total		124	\$10,941,782.39	100%	0	\$0.00		0	\$0
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0
Total		45	\$10,291,489.74	100%	0	\$0.00		0	\$0
31382YU30	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,180,303.89	100%	0	\$0.00		0	\$0
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0
31382YUB2		WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0
Total			42	\$4,000,137.64	100%	0	\$0.00		0	\$0
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,180,504.20	100%	0	\$0.00		0	\$0
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,739,279.36	100%	0	\$0.00		0	\$0
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,328,614.52	100%	0	\$0.00		0	\$0
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,281.29	100%	0	\$0.00		0	\$0
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	\$0
Total			6	\$941,287.19	100%	0	\$0.00		0	\$0
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,177.93	100%	0	\$0.00		0	\$0
31382YXJ2		REPUBLIC BANK	13	\$1,703,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,703,800.00	100%	0	\$0.00		0	\$0

31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0
Total		4	\$649,226.88	100%	0	\$0.00		0	\$0
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0
31382YZR2	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,282,225.79	100%	0	\$0.00		0	\$0
31382YZS0	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,487,691.48	100%	0	\$0.00		0	\$0
31382YZU5	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,413,602.72	100%	0	\$0.00		0	\$0
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0
31382YZW1	FIRST FINANCIAL CARIBBEAN	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			49	\$2,169,126.65	100%	0	\$0.00	0	\$0
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	\$0
Total			72	\$5,477,870.53	100%	0	\$0.00	0	\$0
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	\$0
Total			128	\$11,433,576.81	100%	0	\$0.00	0	\$0
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	\$0
Total			62	\$6,290,318.29	100%	0	\$0.00	0	\$0
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	\$0
Total			45	\$4,815,262.26	100%	0	\$0.00	0	\$0
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	\$0
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	\$0
		BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	\$0
		CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	\$0
		CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	\$0
			11	\$1,026,443.07	1.56%	0	\$0.00	NA	\$0

	DMR FINANCIAL SERVICES INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	3	\$341,238.49	0.52%	0	\$0.00	NA	0	\$0

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

	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$417,250.00	0.39%	0	\$0.00	NA	0	\$0

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

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

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

CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	\$0

	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0

PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	\$0
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	\$0
Total		2,188	\$239,533,456.13	100%	0	\$0.00	0	\$0
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	\$0
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	\$0
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0

CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0
Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0

Total			3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0	
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0	
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0	
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0	
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0	
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0	
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0	
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0	
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0	
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0	
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0	
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0	
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0	
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0	

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0
		5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	\$0
	OLD KENT	4	\$288,979.01	1.29%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	\$0
Total		326	\$22,394,188.99	100%	0	\$0.00		0	\$0
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0

FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0

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		Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0
Total			413	\$41,625,808.48	100%	0	\$0.00		0	\$0
31371HR42		COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0
Total			116	\$12,239,979.61	100%	0	\$0.00		0	\$0
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0
Total			80	\$7,143,367.82	100%	0	\$0.00		0	\$0
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0
Total			67	\$5,157,987.55	100%	0	\$0.00		0	\$0
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0
Total			31	\$2,198,753.05	100%	0	\$0.00		0	\$0
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,277,393.43	100%	0	\$0.00		0	\$0
31371HRB6		BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0
31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,071	\$114,459,963.57	45.65%	1	\$54,824.41	NA	1	\$54,824
Total		2,494	\$250,719,927.63	100%	1	\$54,824.41		1	\$54,824
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0
Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	\$0
Total			42	\$3,932,906.49	100%	0	\$0.00		0	\$0
31371HRQ3		NATIONAL CITY MORTGAGE COMPANY	14	\$1,388,244.38	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,388,244.38	100%	0	\$0.00		0	\$0
31371HRR1		CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,154,674.69	100%	0	\$0.00		0	\$0
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0
Total			21	\$1,656,156.52	100%	0	\$0.00		0	\$0
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,184,047.65	100%	0	\$0.00		0	\$0
31371HRZ3		BANK OF AMERICA, FSB	2	\$196,228.08	41.3%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$278,861.86	58.7%	0	\$0.00	NA	0	\$0
Total			6	\$475,089.94	100%	0	\$0.00		0	\$0
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0
Total			27	\$1,469,031.10	100%	0	\$0.00		0	\$0
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0
Total			549	\$70,470,740.99	100%	0	\$0.00		0	\$0
31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0

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

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

	STANFORD FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$98,700.00	0.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0
Total		95	\$10,017,683.27	100%	0	\$0.00		0
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0

LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0
SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0

	SERVICES								
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,609,000.00	100%	0	\$0.00		0	\$0
31377M4V0	AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0
31377M5D9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,199,000.00	100%	0	\$0.00		0	\$0
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0
31377M5K3	AMRESKO CAPITAL, L.P.	1	\$2,367,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,367,000.00	100%	0	\$0.00		0	\$0
31377M5N7	BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$8,800,000.00	100%	0	\$0.00		0	\$0
31377M5P2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,095,000.00	100%	0	\$0.00		0	\$0
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377M6T3	ENTERPRISE MORTGAGE	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0

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

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

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

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Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	\$0
Total			103	\$12,129,710.57	100%	0	\$0.00		0	\$0
31380PNY1		CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0	\$0
Total			63	\$6,008,065.82	100%	0	\$0.00		0	\$0
31380PRG6		CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,487,086.64	100%	0	\$0.00		0	\$0
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0
Total			24	\$3,926,496.80	100%	0	\$0.00		0	\$0
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0
Total			451	\$75,031,816.94	100%	0	\$0.00		0	\$0
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0
Total			173	\$24,142,868.25	100%	0	\$0.00		0	\$0
31380RVN2		Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,361,597.45	100%	0	\$0.00		0	\$0
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,256,232.64	100%	0	\$0.00		0	\$0

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

Total			10	\$1,019,911.70	100%	0	\$0.00		0	\$0
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0
31381FXH8			67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0

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

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

Total			95	\$10,569,123.44	100%	0	\$0.00		0	\$0
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	\$0
Total			175	\$9,581,682.57	100%	0	\$0.00		0	\$0
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0

Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0
Total			75	\$10,569,597.70	100%	0	\$0.00		0	\$0
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0
Total			87	\$10,571,189.65	100%	0	\$0.00		0	\$0
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0
Total			72	\$6,545,093.48	100%	0	\$0.00		0	\$0
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	\$0
Total			25	\$3,531,882.69	100%	0	\$0.00		0	\$0
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0
Total			33	\$4,429,000.11	100%	0	\$0.00		0	\$0
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	\$0
Total			66	\$7,445,254.05	100%	0	\$0.00		0	\$0
31382E3R1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0	\$0
Total			31	\$2,680,751.48	100%	0	\$0.00		0	\$0

31382E3T7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$104,624.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,600,043.00	96.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,704,667.00	100%	0	\$0.00		0	\$0
31382E3U4	MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	\$0
Total		42	\$4,414,850.68	100%	0	\$0.00		0	\$0
31382E3V2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	\$0
Total		43	\$4,526,312.98	100%	0	\$0.00		0	\$0
31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,604,740.13	100%	0	\$0.00		0	\$0
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$840,900.59	100%	0	\$0.00		0	\$0
31382EQ21	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	\$0
Total		73	\$9,590,632.54	100%	0	\$0.00		0	\$0
31382EQ39	Unavailable	13	\$1,509,986.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,986.04	100%	0	\$0.00		0	\$0
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0
Total		65	\$8,562,986.69	100%	0	\$0.00		0	\$0
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0
Total		30	\$3,392,349.61	100%	0	\$0.00		0	\$0
31382EQ70	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	\$0
Total		30	\$4,192,227.99	100%	0	\$0.00		0	\$0
31382EQ96		36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0
Total		67	\$8,581,087.38	100%	0	\$0.00		0	\$0
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0
31382EQV7	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,039,683.41	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,599,641.24	93.35%	0	\$0.00	NA	0	\$0
Total		113	\$15,639,324.65	100%	0	\$0.00		0	\$0
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0
Total		90	\$12,579,593.55	100%	0	\$0.00		0	\$0
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,300,034.91	100%	0	\$0.00		0	\$0
31382ERC8	Unavailable	12	\$1,373,950.13	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,373,950.13	100%	0	\$0.00		0	\$0
31382FNU9	EASTERN BANK		14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,812,451.45	100%	0	\$0.00		0	\$0
31382FNV7	EASTERN BANK		8	\$884,204.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$884,204.58	100%	0	\$0.00		0	\$0
31382FNW5	EASTERN BANK		9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,795.98	100%	0	\$0.00		0	\$0
31382FS26	SUNTRUST MORTGAGE INC.		138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0
Total			138	\$13,139,440.82	100%	0	\$0.00		0	\$0
31382FUN7	SUNTRUST MORTGAGE INC.		55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,498,365.39	100%	0	\$0.00		0	\$0
31382FUP2	SUNTRUST MORTGAGE INC.		56	\$5,590,425.84	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,590,425.84	100%	0	\$0.00		0	\$0
31382G6S1	Unavailable		18	\$997,377.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$997,377.11	100%	0	\$0.00		0	\$0
31382GF93	TCF MORTGAGE CORPORATION		33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0
Total			77	\$8,500,058.98	100%	0	\$0.00		0	\$0
31382GGA9	TCF MORTGAGE CORPORATION		2	\$312,213.77	29.84%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$733,991.80	70.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,205.57	100%	0	\$0.00		0	\$0
31382GGB7	TCF MORTGAGE CORPORATION		9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,033,832.61	100%	0	\$0.00		0	\$0
31382GGD3	TCF MORTGAGE CORPORATION		42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0
Total			59	\$5,999,529.19	100%	0	\$0.00		0	\$0

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31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	\$0
Total			42	\$3,999,622.38	100%	0	\$0.00		0	\$0
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,954.45	100%	0	\$0.00		0	\$0
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,999,886.67	100%	0	\$0.00		0	\$0
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,807,567.49	100%	0	\$0.00		0	\$0
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0	\$0
Total			27	\$2,770,685.72	100%	0	\$0.00		0	\$0
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,500.98	100%	0	\$0.00		0	\$0
31382GPM3		Unavailable	15	\$1,056,049.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,056,049.10	100%	0	\$0.00		0	\$0
31382GPN1		CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,289.48	100%	0	\$0.00		0	\$0
31382GPR2		CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0	\$0
Total			19	\$1,830,123.39	100%	0	\$0.00		0	\$0

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31382GPT8	CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0	\$0
Total		19	\$1,768,214.04	100%	0	\$0.00		0	\$0
31382GPV3	CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0	\$0
Total		39	\$4,384,628.90	100%	0	\$0.00		0	\$0
31382GPW1	CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0	\$0
Total		20	\$2,044,329.29	100%	0	\$0.00		0	\$0
31382GPX9	CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0	\$0
Total		25	\$2,022,843.83	100%	0	\$0.00		0	\$0
31382GPY7	CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0	\$0
Total		17	\$1,760,550.00	100%	0	\$0.00		0	\$0
31382GPZ4	CROSSLAND MORTGAGE CORPORATION	2	\$58,199.07	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,420.32	95.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,303,619.39	100%	0	\$0.00		0	\$0
31382GR66	FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0	\$0
Total		33	\$3,752,483.72	100%	0	\$0.00		0	\$0
31382GR74	FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,264,150.06	100%	0	\$0.00		0	\$0

31382GR82	FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,889,940.89	100%	0	\$0.00		0	\$0
31382GR90	FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0
Total		22	\$1,929,091.97	100%	0	\$0.00		0	\$0
31382GSA6	FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,964.52	100%	0	\$0.00		0	\$0
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0
31382GVP9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$845,492.74	100%	0	\$0.00		0	\$0
31382H4P7	FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,694.04	100%	0	\$0.00		0	\$0
31382H4Q5	FLAGSTAR BANK, FSB	2	\$139,875.25	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,860,087.28	95.34%	0	\$0.00	NA	0	\$0
Total		35	\$2,999,962.53	100%	0	\$0.00		0	\$0
31382H4R3	FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,783.84	100%	0	\$0.00		0	\$0
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0
Total			61	\$7,980,967.43	100%	0	\$0.00		0	\$0
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0
31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0
Total			96	\$12,075,788.12	100%	0	\$0.00		0	\$0
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0
Total			67	\$9,088,962.28	100%	0	\$0.00		0	\$0
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0
Total			12	\$1,702,792.66	100%	0	\$0.00		0	\$0
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0

Total			73	\$10,095,437.14	100%	0	\$0.00		0	\$0
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,730.68	100%	0	\$0.00		0	\$0
31382HUA1		USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	\$0
Total			38	\$4,001,701.94	100%	0	\$0.00		0	\$0

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31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0
31382HUE3	USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	\$0
Total		41	\$5,049,203.60	100%	0	\$0.00		0	\$0
31382HUG8	USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,555.81	100%	0	\$0.00		0	\$0
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0
Total		15	\$2,018,280.00	100%	0	\$0.00		0	\$0
31382HUJ2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0
Total		70	\$8,053,540.65	100%	0	\$0.00		0	\$0
31382HUK9	USAA FEDERAL SAVINGS BANK	8	\$940,185.00	93.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,600.00	6.71%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,785.00	100%	0	\$0.00		0	\$0
31382HUL7	USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	\$0
Total		75	\$8,073,079.71	100%	0	\$0.00		0	\$0
31382HUN3	USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	\$0
Total		132	\$14,078,697.93	100%	0	\$0.00		0	\$0
31382HUP8	USAA FEDERAL	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0

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

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

31382HVV8	PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,029,555.99	100%	0	\$0.00		0	\$0
31382HWA9	PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,705.01	100%	0	\$0.00		0	\$0
31382HWC5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,513.83	100%	0	\$0.00		0	\$0
31382HWD3	PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,047,066.66	100%	0	\$0.00		0	\$0
31382HWE1	PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,912,107.63	100%	0	\$0.00		0	\$0
31382HWF8	PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,596,360.54	100%	0	\$0.00		0	\$0
31382HWG6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,067.47	100%	0	\$0.00		0	\$0
31382HWH4	PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,614,995.67	100%	0	\$0.00		0	\$0
31382HWJ0	PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,765,122.91	100%	0	\$0.00		0	\$0
31382J2N0		20	\$2,523,768.53	84.23%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0
31382PYJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,005,981.55	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,021,077.24	33.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,058.79	100%	0	\$0.00		0	\$0
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0
Total			140	\$15,056,830.60	100%	0	\$0.00		0	\$0
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0
31382PYQ4		BISHOPS GATE RESIDENTIAL	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	\$0
Total			38	\$4,032,999.87	100%	0	\$0.00		0	\$0
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,525.26	100%	0	\$0.00		0	\$0
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0
Total			139	\$18,812,299.46	100%	0	\$0.00		0	\$0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0
31382PZG5			44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
Total			73	\$10,096,711.57	100%	0	\$0.00		0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
Total			62	\$8,930,322.50	100%	0	\$0.00		0
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
Total			96	\$13,040,344.44	100%	0	\$0.00		0
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0
Total			41	\$6,059,711.15	100%	0	\$0.00		0
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
Total			95	\$10,099,560.70	100%	0	\$0.00		0
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
Total			30	\$2,975,152.29	100%	0	\$0.00		0
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0
		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0
Total			99	\$9,972,021.26	100%	0	\$0.00		0
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0
Total			96	\$9,969,565.36	100%	0	\$0.00		0

31382PZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$229,600.00	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,397.13	77.27%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,997.13	100%	0	\$0.00		0	\$0
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0
31382PZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,805.06	100%	0	\$0.00		0	\$0
31382PZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,896.26	100%	0	\$0.00		0	\$0
31382PZX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0	\$0
Total		20	\$2,018,981.34	100%	0	\$0.00		0	\$0
31382PZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	\$0
Total		33	\$2,017,034.53	100%	0	\$0.00		0	\$0
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,146.81	100%	0	\$0.00		0	\$0
31382QC29	CROSSLAND MORTGAGE CORPORATION	4	\$563,790.39	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,436,555.59	81.21%	0	\$0.00	NA	0	\$0

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Total			21	\$3,000,345.98	100%	0	\$0.00		0	\$0
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0
Total			81	\$5,001,265.72	100%	0	\$0.00		0	\$0
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,999,816.52	100%	0	\$0.00		0	\$0
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0

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31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0
31382QCT0	CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,644.99	100%	0	\$0.00		0	\$0
31382QCU7	CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0
Total		30	\$3,999,937.01	100%	0	\$0.00		0	\$0
31382QCV5	CROSSLAND MORTGAGE CORPORATION	2	\$279,600.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,220,342.42	92.01%	0	\$0.00	NA	0	\$0
Total		24	\$3,499,942.42	100%	0	\$0.00		0	\$0
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0
31382QDB8	CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,212.25	100%	0	\$0.00		0	\$0
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0
31382QDF9	CROSSLAND MORTGAGE CORPORATION	5	\$463,258.36	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,537,007.99	90.74%	0	\$0.00	NA	0	\$0
Total		44	\$5,000,266.35	100%	0	\$0.00		0	\$0

31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0
31382QDK8	Unavailable	15	\$1,999,822.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,822.93	100%	0	\$0.00		0	\$0
31382QG82	NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,942,878.62	100%	0	\$0.00		0	\$0
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0
31382QXJ9	INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0
Total		51	\$6,728,588.37	100%	0	\$0.00		0	\$0
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0
31382QXP5	INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$0
Total		197	\$27,253,725.73	100%	0	\$0.00		0	\$0

31382QXQ3	INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,190,287.01	100%	0	\$0.00		0	\$0
31382QXS9	INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0
Total		92	\$5,524,200.20	100%	0	\$0.00		0	\$0
31382QXT7	INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0
Total		332	\$44,452,754.66	100%	0	\$0.00		0	\$0
31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0
31382QXW0	INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,875.00	100%	0	\$0.00		0	\$0
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0
Total		27	\$2,614,843.26	100%	0	\$0.00		0	\$0
31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0
Total		57	\$6,453,261.64	100%	0	\$0.00		0	\$0
31382QY90	INLAND MORTGAGE	7	\$684,050.00	22.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	19	\$2,343,500.00	77.41%	0	\$0.00	NA	0	\$0
Total			26	\$3,027,550.00	100%	0	\$0.00		0	\$0
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0
Total			38	\$2,961,088.21	100%	0	\$0.00		0	\$0
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	\$0
Total			20	\$1,926,500.00	100%	0	\$0.00		0	\$0
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$0
Total			25	\$2,520,853.00	100%	0	\$0.00		0	\$0
31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,453,110.26	100%	0	\$0.00		0	\$0
31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,383,322.69	100%	0	\$0.00		0	\$0
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	\$0
Total			62	\$6,415,270.00	100%	0	\$0.00		0	\$0
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,529,061.00	100%	0	\$0.00		0	\$0
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0
31382R2N2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,207,475.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,207,475.00	100%	0	\$0.00		0	\$0
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,832,575.00	100%	0	\$0.00		0	\$0
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,947,946.10	100%	0	\$0.00		0	\$0
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0

Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,700,564.94	100%	0	\$0.00		0	\$0
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,339,280.99	100%	0	\$0.00		0	\$0
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0
Total			51	\$6,802,140.76	100%	0	\$0.00		0	\$0
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,800,461.29	100%	0	\$0.00		0	\$0
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	\$0
Total			96	\$13,184,109.09	100%	0	\$0.00		0	\$0
31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	\$0
Total			210	\$24,092,454.41	100%	0	\$0.00		0	\$0
31382RDH3		Unavailable	24	\$2,099,345.79	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,099,345.79	100%	0	\$0.00		0	\$0
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,100,928.35	100%	0	\$0.00		0	\$0
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	\$0
Total			85	\$11,912,343.55	100%	0	\$0.00		0	\$0
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	\$0
Total			569	\$62,250,682.85	100%	0	\$0.00		0	\$0

31382RDM2	CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	\$0
Total		77	\$6,715,335.38	100%	0	\$0.00		0	\$0
31382RDN0	Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,534,762.20	100%	0	\$0.00		0	\$0
31382RDP5	CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,803,148.59	100%	0	\$0.00		0	\$0
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0
Total		36	\$3,063,852.74	100%	0	\$0.00		0	\$0
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,872,965.43	100%	0	\$0.00		0	\$0
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0
Total		159	\$10,389,633.67	100%	0	\$0.00		0	\$0
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0
Total		343	\$51,436,694.00	100%	0	\$0.00		0	\$0
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0
Total		346	\$51,609,681.11	100%	0	\$0.00		0	\$0
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0
Total		280	\$18,082,940.84	100%	0	\$0.00		0	\$0

31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0
Total		370	\$53,413,842.49	100%	0	\$0.00		0	\$0
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0
Total		287	\$41,375,492.86	100%	0	\$0.00		0	\$0
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0
Total		22	\$1,457,978.57	100%	0	\$0.00		0	\$0
31382RFZ1	NATIONSBANC MORTGAGE CORPORATION	2	\$186,338.23	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,026,063.92	91.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,212,402.15	100%	0	\$0.00		0	\$0
31382RHH9	NATIONSBANC MORTGAGE CORPORATION	3	\$429,478.63	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$994,645.47	69.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,424,124.10	100%	0	\$0.00		0	\$0
31382RHJ5	NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	\$0
Total		63	\$3,693,079.17	100%	0	\$0.00		0	\$0
31382RHK2	NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0
Total		193	\$28,102,161.20	100%	0	\$0.00		0	\$0
31382RHL0	NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0

Total			257	\$13,997,906.96	100%	0	\$0.00		0	\$0
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0
Total			430	\$55,316,375.98	100%	0	\$0.00		0	\$0
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	\$0
Total			100	\$5,203,111.25	100%	0	\$0.00		0	\$0
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0
Total			112	\$14,738,891.82	100%	0	\$0.00		0	\$0
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,487,681.16	100%	0	\$0.00		0	\$0
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	\$0
Total			69	\$8,791,054.46	100%	0	\$0.00		0	\$0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,357,500.31	100%	0	\$0.00		0	\$0
31382RJN4		NATIONSBANC MORTGAGE CORPORATION	68	\$7,029,177.01	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,029,177.01	100%	0	\$0.00		0	\$0
31382RJP9		NATIONSBANC MORTGAGE CORPORATION	4	\$323,835.61	100%	0	\$0.00	NA	0	\$0

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Total			4	\$323,835.61	100%	0	\$0.00		0	\$0
31382S5B3		ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0	\$0
Total			48	\$4,239,974.20	100%	0	\$0.00		0	\$0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,090,079.62	100%	0	\$0.00		0	\$0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,320,797.85	100%	0	\$0.00		0	\$0
31382SH53		Unavailable	13	\$1,670,269.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,670,269.79	100%	0	\$0.00		0	\$0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,876,500.00	100%	0	\$0.00		0	\$0
31382SH95		Unavailable	51	\$6,841,204.87	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,841,204.87	100%	0	\$0.00		0	\$0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,076,252.67	100%	0	\$0.00		0	\$0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0

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31382SHL8	Unavailable	14	\$1,888,384.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,888,384.88	100%	0	\$0.00		0	\$0
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,630,258.98	100%	0	\$0.00		0	\$0
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0
Total		99	\$13,367,114.34	100%	0	\$0.00		0	\$0
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,903,314.30	100%	0	\$0.00		0	\$0
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0
Total		790	\$127,183,363.18	100%	0	\$0.00		0	\$0
31382SHR5	Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0	\$0
Total		575	\$91,150,813.20	100%	0	\$0.00		0	\$0
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0
Total		144	\$20,207,393.16	100%	0	\$0.00		0	\$0
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0
Total		245	\$33,099,373.66	100%	0	\$0.00		0	\$0
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,799,597.00	100%	0	\$0.00		0	\$0
31382SHW4	Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,100.71	100%	0	\$0.00		0	\$0
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,775,220.49	100%	0	\$0.00		0	\$0
31382SJB8	Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,124,647.09	100%	0	\$0.00		0	\$0
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,821,118.55	100%	0	\$0.00		0	\$0
31382SJD4	Unavailable	27	\$3,836,433.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,836,433.25	100%	0	\$0.00		0	\$0

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31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,669,294.57	100%	0	\$0.00		0	\$0
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0
31382SKK6		STANDARD FEDERAL BANK	14	\$1,200,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,200,650.00	100%	0	\$0.00		0	\$0
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,833,860.04	100%	0	\$0.00		0	\$0
31382SKM2		Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,614,381.39	100%	0	\$0.00		0	\$0
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0
31382SKT7		STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,407,400.00	100%	0	\$0.00		0	\$0
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0
31382SN23		Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	\$0
Total			232	\$30,643,937.10	100%	0	\$0.00		0	\$0
31382SN49		Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,274,692.60	100%	0	\$0.00		0	\$0
31382SN64		STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,795,200.00	100%	0	\$0.00		0	\$0
31382SN72		Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,660,556.65	100%	0	\$0.00		0	\$0
31382SN80		Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,285,595.45	100%	0	\$0.00		0	\$0
31382SN98		Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,274,737.80	100%	0	\$0.00		0	\$0
31382SNT4		Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,034,347.12	100%	0	\$0.00		0	\$0
31382SNU1		Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	\$0
Total			234	\$33,426,036.86	100%	0	\$0.00		0	\$0
31382SNV9		Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,778,745.99	100%	0	\$0.00		0	\$0
31382SNX5		Unavailable	20	\$2,016,060.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,060.22	100%	0	\$0.00		0	\$0
31382SNY3		Unavailable	56	\$7,105,814.81	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,105,814.81	100%	0	\$0.00		0	\$0
31382SNZ0		Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,312,444.67	100%	0	\$0.00		0	\$0
31382SPA3		STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,188,069.90	100%	0	\$0.00		0	\$0
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	\$0
Total			186	\$15,208,523.44	100%	0	\$0.00		0	\$0
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,577,183.70	100%	0	\$0.00		0	\$0
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,034,232.19	100%	0	\$0.00		0	\$0
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0
31382SS44			9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0

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

		COMPANY								
Total			10	\$1,001,553.56	100%	0	\$0.00		0	\$0
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,116.50	100%	0	\$0.00		0	\$0
31382SSV4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,269.59	100%	0	\$0.00		0	\$0
31382SSY8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,484.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,484.50	100%	0	\$0.00		0	\$0
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,627.32	100%	0	\$0.00		0	\$0
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,400.00	100%	0	\$0.00		0	\$0
31382ST43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,000.00	100%	0	\$0.00		0	\$0
31382ST76		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$999,400.00	100%	0	\$0.00		0	\$0
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0

31382STB7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,622.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,622.11	100%	0	\$0.00		0	\$0
31382STC5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,750.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,750.00	100%	0	\$0.00		0	\$0
31382STD3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,498.20	100%	0	\$0.00		0	\$0
31382STF8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,800.00	100%	0	\$0.00		0	\$0
31382STK7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,058.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$998,058.73	100%	0	\$0.00		0	\$0
31382STN1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,018.08	100%	0	\$0.00		0	\$0
31382STP6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	\$0
Total		13	\$999,539.68	100%	0	\$0.00		0	\$0
31382STR2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$998,929.54	100%	0	\$0.00		0	\$0
31382STS0	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$999,763.47	100%	0	\$0.00		0	\$0
31382STT8		20	\$1,001,903.80	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			20	\$1,001,903.80	100%	0	\$0.00		0	\$0
31382STV3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,491.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,491.42	100%	0	\$0.00		0	\$0
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,000,962.74	100%	0	\$0.00		0	\$0
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	\$0
Total			52	\$5,095,777.14	100%	0	\$0.00		0	\$0
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	\$0
Total			58	\$5,170,040.53	100%	0	\$0.00		0	\$0
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	\$0
Total			95	\$9,763,166.12	100%	0	\$0.00		0	\$0
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	\$0
Total			98	\$10,222,676.33	100%	0	\$0.00		0	\$0
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	\$0
Total			98	\$9,943,065.64	100%	0	\$0.00		0	\$0
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	\$0
Total			94	\$9,406,563.29	100%	0	\$0.00		0	\$0
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	\$0
Total			78	\$7,231,123.24	100%	0	\$0.00		0	\$0
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	\$0
Total			79	\$6,858,350.77	100%	0	\$0.00		0	\$0
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,012,099.40	100%	0	\$0.00		0	\$0
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	\$0
Total			105	\$11,262,604.94	100%	0	\$0.00		0	\$0
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	\$0
Total			49	\$4,139,000.00	100%	0	\$0.00		0	\$0
31382SZZ7		CRESTAR MORTGAGE CORPORATION	10	\$1,225,400.00	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,513,887.09	74.14%	0	\$0.00	NA	0	\$0
Total			40	\$4,739,287.09	100%	0	\$0.00		0	\$0
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,565,340.22	100%	0	\$0.00		0	\$0
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0

Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0
Total			268	\$37,347,897.36	100%	0	\$0.00		0	\$0
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0
Total			347	\$49,056,374.57	100%	0	\$0.00		0	\$0
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0
31382T5F2		HOMESIDE LENDING, INC.	4	\$550,262.20	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,346,802.41	93.03%	0	\$0.00	NA	0	\$0
Total			51	\$7,897,064.61	100%	0	\$0.00		0	\$0
31382T5T2		FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,490.01	100%	0	\$0.00		0	\$0
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0

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31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0
31382TJX8	FT MORTGAGE COMPANIES	40	\$3,908,589.31	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,091,089.19	21.82%	0	\$0.00	NA	0	\$0
Total		52	\$4,999,678.50	100%	0	\$0.00		0	\$0
31382TKL2	FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0
Total		126	\$15,000,009.42	100%	0	\$0.00		0	\$0
31382TKM0	FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0
Total		45	\$5,000,291.86	100%	0	\$0.00		0	\$0
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0
31382TVA4	Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$530,635.56	100%	0	\$0.00		0	\$0
31382TVB2	Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$216,762.72	100%	0	\$0.00		0	\$0

31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0
31382U6D3	UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,739.95	100%	0	\$0.00		0	\$0
31382U6E1	UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0
Total		122	\$9,999,607.00	100%	0	\$0.00		0	\$0
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0
31382U7G5	PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,995,098.67	100%	0	\$0.00		0	\$0
31382U7H3	PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,999,861.33	100%	0	\$0.00		0	\$0
31382U7J9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,997,650.03	100%	0	\$0.00		0	\$0
31382U7K6	PNC MORTGAGE CORP. OF AMERICA	15	\$1,998,276.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,276.55	100%	0	\$0.00		0	\$0
31382U7L4	PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0	\$0
Total		58	\$4,997,026.17	100%	0	\$0.00		0	\$0
31382U7M2	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,001,212.40	100%	0	\$0.00		0	\$0
31382UE69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	\$0
Total		94	\$9,000,864.25	100%	0	\$0.00		0	\$0

31382UE77	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0
Total		26	\$2,319,215.85	100%	0	\$0.00		0	\$0
31382UE85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$402,800.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,226,830.64	75.28%	0	\$0.00	NA	0	\$0
Total		14	\$1,629,630.64	100%	0	\$0.00		0	\$0
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0
31382UFA9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$365,600.00	21.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,313,550.00	78.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,150.00	100%	0	\$0.00		0	\$0
31382UFF8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	\$0

Total			22	\$1,387,203.91	100%	0	\$0.00		0	\$0
31382UFH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0	\$0
Total			32	\$3,415,156.91	100%	0	\$0.00		0	\$0
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	\$0
Total			59	\$7,978,089.57	100%	0	\$0.00		0	\$0
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$0
Total			46	\$6,436,804.00	100%	0	\$0.00		0	\$0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0
Total			17	\$1,056,961.54	100%	0	\$0.00		0	\$0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,524,805.83	100%	0	\$0.00		0	\$0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0
Total			78	\$5,189,340.89	100%	0	\$0.00		0	\$0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0
Total			196	\$27,305,516.90	100%	0	\$0.00		0	\$0
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0

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31382UGH3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	\$0
Total		51	\$7,358,244.11	100%	0	\$0.00		0	\$0
31382UGJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$728,180.33	62.18%	0	\$0.00	NA	0	\$0
Total		19	\$1,171,100.33	100%	0	\$0.00		0	\$0
31382UGK6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0
Total		47	\$6,651,312.64	100%	0	\$0.00		0	\$0
31382UGL4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,853,328.11	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,837,469.40	75.9%	0	\$0.00	NA	0	\$0
Total		54	\$7,690,797.51	100%	0	\$0.00		0	\$0
31382UGM2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,826,134.69	100%	0	\$0.00		0	\$0
31382UGN0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0
Total		39	\$2,708,365.94	100%	0	\$0.00		0	\$0
31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0
Total		49	\$7,229,824.46	100%	0	\$0.00		0	\$0
31382UGQ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0	\$0
Total		65	\$8,783,250.09	100%	0	\$0.00		0	\$0

31382UGT7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$793,167.28	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	\$0
Total		33	\$4,530,390.28	100%	0	\$0.00		0	\$0
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0
Total		45	\$5,670,795.86	100%	0	\$0.00		0	\$0
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0
Total		23	\$3,161,350.00	100%	0	\$0.00		0	\$0
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,625,950.00	100%	0	\$0.00		0	\$0
31382UH25	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,016.22	100%	0	\$0.00		0	\$0
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	\$0
Total		56	\$8,000,664.60	100%	0	\$0.00		0	\$0
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,809.90	100%	0	\$0.00		0	\$0
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0

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Total			52	\$5,000,551.67	100%	0	\$0.00		0	\$0
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0
Total			40	\$3,981,629.40	100%	0	\$0.00		0	\$0
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,746,318.64	100%	0	\$0.00		0	\$0
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0
Total			65	\$7,000,438.55	100%	0	\$0.00		0	\$0
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,836.33	100%	0	\$0.00		0	\$0
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,000,250.93	100%	0	\$0.00		0	\$0
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,234.30	100%	0	\$0.00		0	\$0
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	\$0
Total			64	\$7,000,288.42	100%	0	\$0.00		0	\$0
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	\$0
Total			32	\$2,999,746.99	100%	0	\$0.00		0	\$0
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,565.68	100%	0	\$0.00		0	\$0
31382UHX7		MARINE MIDLAND MORTGAGE CORPORATION	7	\$913,707.66	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,083,837.29	54.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,544.95	100%	0	\$0.00		0	\$0
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0
Total			66	\$7,999,840.24	100%	0	\$0.00		0	\$0
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0
Total			71	\$7,999,986.68	100%	0	\$0.00		0	\$0
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0
Total			257	\$29,997,168.98	100%	0	\$0.00		0	\$0
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0
Total			419	\$60,000,759.35	100%	0	\$0.00		0	\$0
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0
Total			96	\$12,000,295.45	100%	0	\$0.00		0	\$0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0
Total			196	\$30,998,910.08	100%	0	\$0.00		0	\$0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0
Total			56	\$8,000,477.74	100%	0	\$0.00		0	\$0
31382UL79			2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB							
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0
Total			200	\$31,000,528.79	100%	0	\$0.00		0
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0
Total			286	\$33,999,855.30	100%	0	\$0.00		0
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0
Total			260	\$35,002,528.13	100%	0	\$0.00		0
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0
Total			66	\$5,999,763.64	100%	0	\$0.00		0
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0
Total			43	\$4,999,973.28	100%	0	\$0.00		0
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0
Total			56	\$6,999,974.76	100%	0	\$0.00		0
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0
Total			67	\$10,000,115.77	100%	0	\$0.00		0
31382UMB9		FLAGSTAR BANK,	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0

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		FSB							
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0
Total			194	\$26,002,243.60	100%	0	\$0.00		0
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0
Total			194	\$30,002,929.26	100%	0	\$0.00		0
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0
Total			30	\$2,999,818.21	100%	0	\$0.00		0
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0
Total			232	\$32,002,275.63	100%	0	\$0.00		0
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0
Total			88	\$12,001,070.72	100%	0	\$0.00		0
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0
Total			71	\$9,999,903.73	100%	0	\$0.00		0
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0
Total			168	\$23,000,495.00	100%	0	\$0.00		0
31382UNA0		FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0
Total			19	\$3,000,092.09	100%	0	\$0.00		0
31382UNB8		FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0
		Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0
Total			123	\$15,000,041.89	100%	0	\$0.00		0
31382UNC6		FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0

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		Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,999,700.79	100%	0	\$0.00		0	\$0
31382UND4		FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	\$0
Total			44	\$3,374,585.45	100%	0	\$0.00		0	\$0
31382UNE2		FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	\$0
Total			37	\$4,999,760.05	100%	0	\$0.00		0	\$0
31382UV52		PHH MORTGAGE SERVICES CORPORATION	2	\$158,432.05	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$845,315.17	84.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,747.22	100%	0	\$0.00		0	\$0
31382UV60		PHH MORTGAGE SERVICES CORPORATION	3	\$251,819.58	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,776,961.83	91.69%	0	\$0.00	NA	0	\$0
Total			26	\$3,028,781.41	100%	0	\$0.00		0	\$0
31382UV78		PHH MORTGAGE SERVICES CORPORATION	2	\$245,769.98	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$760,599.26	75.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,369.24	100%	0	\$0.00		0	\$0
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0
31382UVB9		FT MORTGAGE COMPANIES	111	\$11,335,894.05	75.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,664,489.63	24.43%	0	\$0.00	NA	0	\$0
Total			144	\$15,000,383.68	100%	0	\$0.00		0	\$0
31382UVC7		FT MORTGAGE COMPANIES	80	\$7,197,253.40	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,803,189.06	28.03%	0	\$0.00	NA	0	\$0
Total			111	\$10,000,442.46	100%	0	\$0.00		0	\$0

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31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0
Total		27	\$2,941,419.13	100%	0	\$0.00		0	\$0
31382UVK9	FT MORTGAGE COMPANIES	29	\$2,894,699.69	57.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,105,417.97	42.11%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,117.66	100%	0	\$0.00		0	\$0
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0
Total		22	\$2,018,667.61	100%	0	\$0.00		0	\$0
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,008,440.53	100%	0	\$0.00		0	\$0
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	\$0
Total		29	\$4,033,830.97	100%	0	\$0.00		0	\$0
31382UWG7	PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,854,147.12	95.59%	0	\$0.00	NA	0	\$0
Total		38	\$4,032,147.12	100%	0	\$0.00		0	\$0
31382UWK8	PHH MORTGAGE SERVICES CORPORATION	42	\$6,762,228.42	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$480,315.76	6.63%	0	\$0.00	NA	0	\$0
Total		45	\$7,242,544.18	100%	0	\$0.00		0	\$0
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,765.65	100%	0	\$0.00		0	\$0
31382UWM4		3	\$321,600.00	16.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total			20	\$2,004,890.66	100%	0	\$0.00		0
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0
Total			142	\$18,178,608.35	100%	0	\$0.00		0
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UY83		USAA FEDERAL SAVINGS BANK	11	\$1,235,912.25	61.62%	0	\$0.00	NA	0
		Unavailable	5	\$769,681.51	38.38%	0	\$0.00	NA	0
Total			16	\$2,005,593.76	100%	0	\$0.00		0
31382UYY6		USAA FEDERAL SAVINGS BANK	12	\$1,627,590.92	80.61%	0	\$0.00	NA	0
		Unavailable	4	\$391,558.70	19.39%	0	\$0.00	NA	0
Total			16	\$2,019,149.62	100%	0	\$0.00		0
31382UYZ3		USAA FEDERAL SAVINGS BANK	4	\$586,802.01	58.31%	0	\$0.00	NA	0
		Unavailable	4	\$419,557.49	41.69%	0	\$0.00	NA	0
Total			8	\$1,006,359.50	100%	0	\$0.00		0
31382UZA7		USAA FEDERAL SAVINGS BANK	10	\$937,545.75	46.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,080,955.22	53.55%	0	\$0.00	NA	0
Total			20	\$2,018,500.97	100%	0	\$0.00		0
31382UZB5		USAA FEDERAL SAVINGS BANK	10	\$1,276,925.24	63.81%	0	\$0.00	NA	0
		Unavailable	6	\$724,327.65	36.19%	0	\$0.00	NA	0
Total			16	\$2,001,252.89	100%	0	\$0.00		0

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31382UZC3	USAA FEDERAL SAVINGS BANK	7	\$568,166.44	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$433,283.29	43.27%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,449.73	100%	0	\$0.00		0	\$0
31382UZD1	USAA FEDERAL SAVINGS BANK	3	\$440,362.44	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,615.13	56.09%	0	\$0.00	NA	0	\$0
Total		7	\$1,002,977.57	100%	0	\$0.00		0	\$0
31382UZE9	USAA FEDERAL SAVINGS BANK	9	\$875,960.36	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,346.44	12.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,306.80	100%	0	\$0.00		0	\$0
31382UZG4	USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,805,649.36	100%	0	\$0.00		0	\$0
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,094,037.20	100%	0	\$0.00		0	\$0
31382UZK5	USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,524.32	100%	0	\$0.00		0	\$0
31382VAA2	PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,236.87	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,000,236.87	100%	0	\$0.00		0	\$0
31382VAC8	PNC MORTGAGE CORP. OF AMERICA	37	\$4,000,003.94	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,000,003.94	100%	0	\$0.00		0	\$0
31382VAD6	PNC MORTGAGE CORP. OF AMERICA	37	\$2,999,071.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,999,071.58	100%	0	\$0.00		0	\$0
31382VAE4	PNC MORTGAGE CORP. OF AMERICA	43	\$3,997,017.59	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,997,017.59	100%	0	\$0.00		0	\$0

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31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,170.00	100%	0	\$0.00		0	\$0
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,200.00	100%	0	\$0.00		0	\$0
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,535,700.00	100%	0	\$0.00		0	\$0
31382VB T0	Unavailable	16	\$2,000,234.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,234.00	100%	0	\$0.00		0	\$0
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,797.93	100%	0	\$0.00		0	\$0
31382VBV5	Unavailable	12	\$1,498,650.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,650.00	100%	0	\$0.00		0	\$0
31382VBX1	Unavailable	17	\$2,000,195.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,195.00	100%	0	\$0.00		0	\$0
31382VH23	Unavailable	61	\$7,000,027.96	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,000,027.96	100%	0	\$0.00		0	\$0
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,000,203.78	100%	0	\$0.00		0	\$0
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,750.14	100%	0	\$0.00		0	\$0
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,000,546.92	100%	0	\$0.00		0	\$0
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0
31382VH72	Unavailable	55	\$7,000,204.64	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,000,204.64	100%	0	\$0.00		0	\$0
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0
31382VH98	Unavailable	46	\$5,000,373.06	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,373.06	100%	0	\$0.00		0	\$0

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31382VHR8	Unavailable	51	\$5,000,576.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,000,576.23	100%	0	\$0.00		0	\$0
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0
31382VHT4	Unavailable	52	\$7,500,195.57	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,500,195.57	100%	0	\$0.00		0	\$0
31382VHU1	Unavailable	52	\$7,000,360.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,360.70	100%	0	\$0.00		0	\$0
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0
31382VHW7	Unavailable	47	\$6,000,123.99	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,000,123.99	100%	0	\$0.00		0	\$0
31382VHX5	Unavailable	38	\$4,000,013.60	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,013.60	100%	0	\$0.00		0	\$0
31382VHY3	Unavailable	20	\$1,500,002.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,500,002.51	100%	0	\$0.00		0	\$0
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,999,565.67	100%	0	\$0.00		0	\$0
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,499,780.00	100%	0	\$0.00		0	\$0
31382VJ96	Unavailable	30	\$2,999,975.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,999,975.00	100%	0	\$0.00		0	\$0
31382VJA3	Unavailable	46	\$7,000,606.20	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,000,606.20	100%	0	\$0.00		0	\$0

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31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,500,010.84	100%	0	\$0.00		0	\$0
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0
31382VJJ4	Unavailable	35	\$3,499,927.21	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,499,927.21	100%	0	\$0.00		0	\$0
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0
31382VJM7	Unavailable	44	\$7,000,041.24	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,000,041.24	100%	0	\$0.00		0	\$0
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,500,296.33	100%	0	\$0.00		0	\$0
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,274,959.27	100%	0	\$0.00		0	\$0
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0

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31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,200.00	100%	0	\$0.00		0	\$0
31382VKA1	Unavailable	15	\$999,856.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$999,856.62	100%	0	\$0.00		0	\$0
31382VKB9	Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,500,250.00	100%	0	\$0.00		0	\$0
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0
Total		120	\$10,592,116.11	100%	0	\$0.00		0	\$0
31382VL85	Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0
Total		111	\$16,857,829.12	100%	0	\$0.00		0	\$0
31382VMA9	Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,789,394.67	100%	0	\$0.00		0	\$0
31382VMB7	Unavailable	102	\$15,542,596.11	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,542,596.11	100%	0	\$0.00		0	\$0
31382VMP6	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$4,662,276.50	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,662,276.50	100%	0	\$0.00		0	\$0
31382VNM2	ICM MORTGAGE CORPORATION	27	\$4,121,420.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,121,420.43	100%	0	\$0.00		0	\$0
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0
Total		235	\$31,969,934.06	100%	0	\$0.00		0	\$0
31382VNQ3		111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0

		ICM MORTGAGE CORPORATION							
Total			111	\$15,698,324.66	100%	0	\$0.00	0	\$0
31382VNS9		ICM MORTGAGE CORPORATION	12	\$1,321,318.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,321,318.00	100%	0	\$0.00	0	\$0
31382VP32		HOMESIDE LENDING, INC.	1	\$163,177.01	0.84%	0	\$0.00	NA	\$0
		Unavailable	166	\$19,251,805.88	99.16%	0	\$0.00	NA	\$0
Total			167	\$19,414,982.89	100%	0	\$0.00	0	\$0
31382VP40		HOMESIDE LENDING, INC.	120	\$10,935,425.57	24.63%	0	\$0.00	NA	\$0
		Unavailable	337	\$33,459,156.90	75.37%	0	\$0.00	NA	\$0
Total			457	\$44,394,582.47	100%	0	\$0.00	0	\$0
31382VP57		HOMESIDE LENDING, INC.	6	\$471,961.60	22.81%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,597,553.73	77.19%	0	\$0.00	NA	\$0
Total			24	\$2,069,515.33	100%	0	\$0.00	0	\$0
31382VP65		Unavailable	32	\$3,975,968.15	100%	0	\$0.00	NA	\$0
Total			32	\$3,975,968.15	100%	0	\$0.00	0	\$0
31382VP73		Unavailable	109	\$11,132,574.96	100%	0	\$0.00	NA	\$0
Total			109	\$11,132,574.96	100%	0	\$0.00	0	\$0
31382VP81		HOMESIDE LENDING, INC.	5	\$404,056.12	4.12%	0	\$0.00	NA	\$0
		Unavailable	75	\$9,406,831.35	95.88%	0	\$0.00	NA	\$0
Total			80	\$9,810,887.47	100%	0	\$0.00	0	\$0
31382VP99		HOMESIDE LENDING, INC.	69	\$6,259,685.23	16.77%	0	\$0.00	NA	\$0
		Unavailable	284	\$31,067,445.28	83.23%	0	\$0.00	NA	\$0
Total			353	\$37,327,130.51	100%	0	\$0.00	0	\$0
31382VQA5		HOMESIDE LENDING, INC.	17	\$1,323,739.29	68.45%	0	\$0.00	NA	\$0
		Unavailable	8	\$610,053.85	31.55%	0	\$0.00	NA	\$0
Total			25	\$1,933,793.14	100%	0	\$0.00	0	\$0
31382VQB3		HOMESIDE LENDING, INC.	1	\$36,889.47	1.37%	0	\$0.00	NA	\$0

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		Unavailable	39	\$2,660,501.89	98.63%	0	\$0.00	NA	0	\$0
Total			40	\$2,697,391.36	100%	0	\$0.00		0	\$0
31382VQC1		Unavailable	14	\$1,339,234.01	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,234.01	100%	0	\$0.00		0	\$0
31382VQD9		Unavailable	192	\$19,797,672.72	100%	0	\$0.00	NA	0	\$0
Total			192	\$19,797,672.72	100%	0	\$0.00		0	\$0
31382VQE7		HOMESIDE LENDING, INC.	3	\$261,045.02	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,056,062.71	99.01%	0	\$0.00	NA	0	\$0
Total			273	\$26,317,107.73	100%	0	\$0.00		0	\$0
31382VQF4		HOMESIDE LENDING, INC.	1	\$50,000.00	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,487,740.48	96.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,537,740.48	100%	0	\$0.00		0	\$0
31382VQG2		HOMESIDE LENDING, INC.	1	\$57,300.00	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,414,730.81	99.11%	0	\$0.00	NA	0	\$0
Total			50	\$6,472,030.81	100%	0	\$0.00		0	\$0
31382VQH0		HOMESIDE LENDING, INC.	42	\$4,040,376.83	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$19,754,119.16	83.02%	0	\$0.00	NA	0	\$0
Total			207	\$23,794,495.99	100%	0	\$0.00		0	\$0
31382VQJ6		HOMESIDE LENDING, INC.	30	\$2,771,610.06	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,502,635.39	35.16%	0	\$0.00	NA	0	\$0
Total			47	\$4,274,245.45	100%	0	\$0.00		0	\$0
31382VQK3		HOMESIDE LENDING, INC.	1	\$38,750.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,159,777.53	96.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,198,527.53	100%	0	\$0.00		0	\$0
31382VQL1		Unavailable	25	\$3,200,414.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,200,414.06	100%	0	\$0.00		0	\$0
31382VQN7		Unavailable	11	\$1,470,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,470,650.00	100%	0	\$0.00		0	\$0
31382VQP2			9	\$772,460.00	11.63%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	57	\$5,866,792.12	88.37%	0	\$0.00	NA	0	\$0
Total			66	\$6,639,252.12	100%	0	\$0.00		0	\$0
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0
31382VT79		CONTINENTAL SAVINGS BANK	19	\$2,002,202.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,202.12	100%	0	\$0.00		0	\$0
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0
31382VTL8		CONTINENTAL SAVINGS BANK	30	\$3,998,646.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,998,646.61	100%	0	\$0.00		0	\$0
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,954.75	100%	0	\$0.00		0	\$0
31382VTQ7		CONTINENTAL SAVINGS BANK	18	\$2,001,369.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,001,369.62	100%	0	\$0.00		0	\$0
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,996,933.50	100%	0	\$0.00		0	\$0

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31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0
31382W2G6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,253,703.91	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,968,568.36	61.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,222,272.27	100%	0	\$0.00		0	\$0
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0
31382W2N1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,933,668.76	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,641,039.24	77.45%	0	\$0.00	NA	0	\$0
Total			98	\$8,574,708.00	100%	0	\$0.00		0	\$0
31382W2P6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,933.65	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,915,493.31	82.58%	0	\$0.00	NA	0	\$0
Total			126	\$13,217,426.96	100%	0	\$0.00		0	\$0
31382W2Q4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,676,904.75	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,477,012.69	72.75%	0	\$0.00	NA	0	\$0
Total			67	\$6,153,917.44	100%	0	\$0.00		0	\$0
31382W2S0		COUNTRYWIDE HOME LOANS, INC.	5	\$564,960.63	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,413,456.54	81.03%	0	\$0.00	NA	0	\$0
Total			23	\$2,978,417.17	100%	0	\$0.00		0	\$0
31382W2T8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,421,715.00	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$10,803,994.32	81.69%	0	\$0.00	NA	0	\$0
Total			116	\$13,225,709.32	100%	0	\$0.00		0	\$0
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0
31382W2W1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,499,790.00	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,446,570.56	68.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,946,360.56	100%	0	\$0.00		0	\$0
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0
31382W2Z4		Unavailable	9	\$452,769.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$452,769.94	100%	0	\$0.00		0	\$0
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0
31382W3U4		COUNTRYWIDE HOME LOANS, INC.	4	\$483,886.00	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,331,909.82	89.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,815,795.82	100%	0	\$0.00		0	\$0
31382W3W0		COUNTRYWIDE HOME LOANS, INC.	6	\$654,800.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,033,419.17	88.49%	0	\$0.00	NA	0	\$0
Total			57	\$5,688,219.17	100%	0	\$0.00		0	\$0
31382W3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$723,880.16	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,074,317.34	74.13%	0	\$0.00	NA	0	\$0
Total			29	\$2,798,197.50	100%	0	\$0.00		0	\$0

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31382W3Y6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,322.25	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,098,603.14	69.97%	0	\$0.00	NA	0	\$0
Total		73	\$10,145,925.39	100%	0	\$0.00		0	\$0
31382W4A7	COUNTRYWIDE HOME LOANS, INC.	2	\$335,650.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,010,068.05	89.97%	0	\$0.00	NA	0	\$0
Total		20	\$3,345,718.05	100%	0	\$0.00		0	\$0
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0
Total		154	\$23,181,394.51	100%	0	\$0.00		0	\$0
31382W4F6	COUNTRYWIDE HOME LOANS, INC.	2	\$136,810.67	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,335,549.61	90.71%	0	\$0.00	NA	0	\$0
Total		32	\$1,472,360.28	100%	0	\$0.00		0	\$0
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,731,065.26	100%	0	\$0.00		0	\$0
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,374,683.24	100%	0	\$0.00		0	\$0
31382W4N9	COUNTRYWIDE HOME LOANS, INC.	5	\$464,775.00	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,372,340.69	74.7%	0	\$0.00	NA	0	\$0
Total		25	\$1,837,115.69	100%	0	\$0.00		0	\$0
31382W4P4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,460.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,647,763.44	83.72%	0	\$0.00	NA	0	\$0
Total		25	\$1,968,223.44	100%	0	\$0.00		0	\$0
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0

Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,897,425.77	100%	0	\$0.00		0	\$0
31382W4X7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,596.53	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,252,599.28	87.71%	0	\$0.00	NA	0	\$0
Total			20	\$1,428,195.81	100%	0	\$0.00		0	\$0
31382W4Y5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,016,470.00	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,555,688.05	73.37%	0	\$0.00	NA	0	\$0
Total			68	\$7,572,158.05	100%	0	\$0.00		0	\$0
31382W4Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$633,140.59	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,599,389.16	91.25%	0	\$0.00	NA	0	\$0
Total			60	\$7,232,529.75	100%	0	\$0.00		0	\$0
31382W5A6		COUNTRYWIDE HOME LOANS, INC.	6	\$559,300.00	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,461,129.49	81.48%	0	\$0.00	NA	0	\$0
Total			28	\$3,020,429.49	100%	0	\$0.00		0	\$0
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0
Total			87	\$11,921,769.68	100%	0	\$0.00		0	\$0
31382W5D0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0	\$0
Total			24	\$3,452,277.82	100%	0	\$0.00		0	\$0
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0
Total			52	\$8,409,323.11	100%	0	\$0.00		0	\$0
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0
Total			257	\$36,779,855.90	100%	0	\$0.00		0	\$0

31382W5J7	COUNTRYWIDE HOME LOANS, INC.	3	\$361,828.99	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$983,030.04	73.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,344,859.03	100%	0	\$0.00		0	\$0
31382W5K4	COUNTRYWIDE HOME LOANS, INC.	3	\$325,000.00	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,503,142.39	82.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,828,142.39	100%	0	\$0.00		0	\$0
31382W5L2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,707,939.30	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,744,214.77	81.93%	0	\$0.00	NA	0	\$0
Total		100	\$9,452,154.07	100%	0	\$0.00		0	\$0
31382W5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$430,149.04	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,528,693.08	92.78%	0	\$0.00	NA	0	\$0
Total		65	\$5,958,842.12	100%	0	\$0.00		0	\$0
31382W5N8	COUNTRYWIDE HOME LOANS, INC.	7	\$397,451.97	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,666,985.61	80.75%	0	\$0.00	NA	0	\$0
Total		34	\$2,064,437.58	100%	0	\$0.00		0	\$0
31382W5P3	COUNTRYWIDE HOME LOANS, INC.	3	\$264,928.26	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,291,621.55	82.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,556,549.81	100%	0	\$0.00		0	\$0
31382W5Q1	COUNTRYWIDE HOME LOANS, INC.	5	\$600,120.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,902,794.71	82.87%	0	\$0.00	NA	0	\$0
Total		25	\$3,502,914.71	100%	0	\$0.00		0	\$0
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0

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31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0
31382W6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$600,314.14	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$861,896.80	58.94%	0	\$0.00	NA	0	\$0
Total		21	\$1,462,210.94	100%	0	\$0.00		0	\$0
31382W6F4	COUNTRYWIDE HOME LOANS, INC.	5	\$889,200.00	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,009,438.50	53.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,898,638.50	100%	0	\$0.00		0	\$0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0
31382WP89	COUNTRYWIDE HOME LOANS, INC.	8	\$552,728.37	32.72%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,136,590.96	67.28%	0	\$0.00	NA	0	\$0
Total			25	\$1,689,319.33	100%	0	\$0.00		0	\$0
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0
Total			138	\$19,808,045.08	100%	0	\$0.00		0	\$0
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0
Total			149	\$21,612,430.32	100%	0	\$0.00		0	\$0
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0
Total			146	\$22,247,274.05	100%	0	\$0.00		0	\$0
31382WPR7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,283.14	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,980,738.67	78.59%	0	\$0.00	NA	0	\$0
Total			55	\$5,065,021.81	100%	0	\$0.00		0	\$0
31382WPS5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,426,481.64	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,688,870.72	62.41%	0	\$0.00	NA	0	\$0
Total			87	\$9,115,352.36	100%	0	\$0.00		0	\$0
31382WPT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,199.98	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,018,987.41	70.72%	0	\$0.00	NA	0	\$0
Total			64	\$5,683,187.39	100%	0	\$0.00		0	\$0
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0
Total			193	\$24,596,617.16	100%	0	\$0.00		0	\$0
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0
Total			38	\$6,187,213.35	100%	0	\$0.00		0	\$0
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0
Total			50	\$6,695,536.67	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0
31382WY48	COUNTRYWIDE HOME LOANS, INC.	7	\$802,302.30	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,256,737.10	80.23%	0	\$0.00	NA	0	\$0
Total		35	\$4,059,039.40	100%	0	\$0.00		0	\$0
31382WY71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,192,243.00	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,998,232.36	61.02%	0	\$0.00	NA	0	\$0
Total		60	\$8,190,475.36	100%	0	\$0.00		0	\$0
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0
Total		117	\$17,231,870.92	100%	0	\$0.00		0	\$0
31382WYB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,596.32	75.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,389.89	24.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,986.21	100%	0	\$0.00		0	\$0
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0
Total		144	\$19,923,617.99	100%	0	\$0.00		0	\$0
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,147,858.32	100%	0	\$0.00		0	\$0
31382WYP1	COUNTRYWIDE	35	\$3,081,730.10	34.75%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	66	\$5,787,031.67	65.25%	0	\$0.00	NA	0	\$0
Total		101	\$8,868,761.77	100%	0	\$0.00		0	\$0
31382WYQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$526,317.00	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,637.51	66.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,586,954.51	100%	0	\$0.00		0	\$0
31382WYR7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,479,790.33	31.17%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,684,407.00	68.83%	0	\$0.00	NA	0	\$0
Total		102	\$11,164,197.33	100%	0	\$0.00		0	\$0
31382WYS5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,184,816.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,671,258.58	68.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,856,074.66	100%	0	\$0.00		0	\$0
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0
Total		54	\$6,809,221.76	100%	0	\$0.00		0	\$0
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	\$0
Total		27	\$3,570,282.01	100%	0	\$0.00		0	\$0
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0
Total		69	\$10,348,635.14	100%	0	\$0.00		0	\$0
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0
Total		309	\$43,767,657.90	100%	0	\$0.00		0	\$0
31382WZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0
Total		39	\$5,684,575.00	100%	0	\$0.00		0	\$0
31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0
Total			14	\$2,010,853.00	100%	0	\$0.00		0	\$0
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0
Total			275	\$39,116,107.32	100%	0	\$0.00		0	\$0
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0
Total			148	\$18,940,990.43	100%	0	\$0.00		0	\$0
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	\$0
Total			36	\$5,710,188.64	100%	0	\$0.00		0	\$0
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0
Total			100	\$14,151,963.78	100%	0	\$0.00		0	\$0
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0
Total			46	\$7,020,934.05	100%	0	\$0.00		0	\$0
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0
Total			4	\$378,227.14	100%	0	\$0.00		0	\$0
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0
Total			85	\$8,539,883.02	100%	0	\$0.00		0	\$0
31382WZH8		COUNTRYWIDE HOME LOANS, INC.	3	\$311,657.73	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,573.21	68.14%	0	\$0.00	NA	0	\$0
Total			10	\$978,230.94	100%	0	\$0.00		0	\$0
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0

Total			133	\$16,258,464.50	100%	0	\$0.00		0	\$0
31382WZK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,634,881.70	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,120,666.31	73.58%	0	\$0.00	NA	0	\$0
Total			93	\$13,755,548.01	100%	0	\$0.00		0	\$0
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,527,292.20	100%	0	\$0.00		0	\$0
31382WZN5		COUNTRYWIDE HOME LOANS, INC.	2	\$98,650.00	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,427.83	92.97%	0	\$0.00	NA	0	\$0
Total			18	\$1,404,077.83	100%	0	\$0.00		0	\$0
31382WZQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$533,000.00	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$885,152.20	62.42%	0	\$0.00	NA	0	\$0
Total			22	\$1,418,152.20	100%	0	\$0.00		0	\$0
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0
Total			215	\$24,610,297.22	100%	0	\$0.00		0	\$0
31382WZX3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,671,992.75	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,247,037.00	66.01%	0	\$0.00	NA	0	\$0
Total			56	\$4,919,029.75	100%	0	\$0.00		0	\$0
31382WZY1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,318,655.00	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,253,296.64	64.72%	0	\$0.00	NA	0	\$0
Total			58	\$6,571,951.64	100%	0	\$0.00		0	\$0
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0

31382X2S8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,149.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,932,149.53	100%	0	\$0.00		0	\$0
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0
31382X5M8		Unavailable	19	\$2,985,875.40	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,985,875.40	100%	0	\$0.00		0	\$0
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0
31382X5U0		Unavailable	15	\$1,950,553.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,950,553.26	100%	0	\$0.00		0	\$0
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,357,712.47	100%	0	\$0.00		0	\$0
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0

31382X6A3	GMAC MORTGAGE CORPORATION	4	\$631,400.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,760,256.46	81.38%	0	\$0.00	NA	0	\$0
Total		21	\$3,391,656.46	100%	0	\$0.00		0	\$0
31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0
Total		71	\$9,510,065.52	100%	0	\$0.00		0	\$0
31382X6E5	GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0	\$0
Total		13	\$1,640,002.95	100%	0	\$0.00		0	\$0
31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0
Total		16	\$1,481,938.64	100%	0	\$0.00		0	\$0
31382X6K1	GMAC MORTGAGE CORPORATION	9	\$1,122,749.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,749.19	100%	0	\$0.00		0	\$0
31382X6M7	GMAC MORTGAGE CORPORATION	3	\$304,516.26	100%	0	\$0.00	NA	0	\$0
Total		3	\$304,516.26	100%	0	\$0.00		0	\$0
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,162,473.08	100%	0	\$0.00		0	\$0
31382XB25	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,826,764.66	100%	0	\$0.00		0	\$0
31382XB33	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,724,444.19	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,724,444.19	100%	0	\$0.00		0	\$0
31382XB41	FIRSTAR HOME MORTGAGE CORPORATION	81	\$10,727,374.32	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,385.24	2.49%	0	\$0.00	NA	0	\$0

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Total			83	\$11,001,759.56	100%	0	\$0.00		0	\$0
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0
31382XB66		FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0	\$0
Total			66	\$8,434,559.55	100%	0	\$0.00		0	\$0
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0
31382XC57		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,019,195.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,019,195.44	100%	0	\$0.00		0	\$0
31382XC65		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,467,107.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,467,107.36	100%	0	\$0.00		0	\$0
31382XC73		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,472,562.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,472,562.49	100%	0	\$0.00		0	\$0
31382XC81		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,500,659.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,659.24	100%	0	\$0.00		0	\$0
31382XC99		FIRSTAR HOME MORTGAGE CORPORATION	49	\$2,599,473.90	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,556.38	2.17%	0	\$0.00	NA	0	\$0
Total			50	\$2,657,030.28	100%	0	\$0.00		0	\$0
31382XDA5			40	\$4,777,817.50	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			40	\$4,777,817.50	100%	0	\$0.00	0	\$0
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	\$0
Total			70	\$8,074,704.73	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0

31382XGV6	GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	\$0
Total		23	\$2,167,186.93	100%	0	\$0.00		0	\$0
31382XGX2	GE CAPITAL MORTGAGE SERVICES	47	\$4,158,904.16	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,657.38	6.55%	0	\$0.00	NA	0	\$0
Total		49	\$4,450,561.54	100%	0	\$0.00		0	\$0
31382XHC7	Unavailable	9	\$1,282,775.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,282,775.06	100%	0	\$0.00		0	\$0
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0
31382XLB4	SALEM FIVE MORTGAGE CORPORATION	8	\$1,002,625.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,625.90	100%	0	\$0.00		0	\$0
31382XLC2	SALEM FIVE MORTGAGE CORPORATION	11	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,004,500.00	100%	0	\$0.00		0	\$0
31382XLD0	SALEM FIVE MORTGAGE CORPORATION	15	\$1,634,129.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,634,129.01	100%	0	\$0.00		0	\$0
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0

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31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0
31382XQK9	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$17,523,490.74	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,476,731.16	12.38%	0	\$0.00	NA	0	\$0
Total		231	\$20,000,221.90	100%	0	\$0.00		0	\$0
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0
31382XQM5	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,162,341.30	80.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,837,900.35	19.19%	0	\$0.00	NA	0	\$0
Total		195	\$20,000,241.65	100%	0	\$0.00		0	\$0
31382XQN3	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,187,086.59	91.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$813,073.31	8.13%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,159.90	100%	0	\$0.00		0	\$0

31382XQP8	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$16,550,002.85	82.75%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,449,746.41	17.25%	0	\$0.00	NA	0	\$0
Total		213	\$19,999,749.26	100%	0	\$0.00		0	\$0
31382XQQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$17,094,474.05	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,905,807.95	14.53%	0	\$0.00	NA	0	\$0
Total		230	\$20,000,282.00	100%	0	\$0.00		0	\$0
31382XQR4	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,106,251.00	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,893,795.00	14.47%	0	\$0.00	NA	0	\$0
Total		220	\$20,000,046.00	100%	0	\$0.00		0	\$0
31382XR28	THE WARWICK SAVINGS BANK	27	\$3,362,361.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,362,361.88	100%	0	\$0.00		0	\$0
31382XRX0	THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,218,039.02	100%	0	\$0.00		0	\$0
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0
31382XSK7	FIRST COLORADO MORTGAGE CORPORATION	5	\$773,349.33	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,930,679.66	71.4%	0	\$0.00	NA	0	\$0
Total		22	\$2,704,028.99	100%	0	\$0.00		0	\$0
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0

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Total			255	\$40,556,961.61	100%	0	\$0.00		0	\$0
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0
Total			20	\$2,400,508.18	100%	0	\$0.00		0	\$0
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,792,590.41	100%	0	\$0.00		0	\$0
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,054,841.71	100%	0	\$0.00		0	\$0
31382XYE4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,749,143.70	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,112,562.87	28.81%	0	\$0.00	NA	0	\$0
Total			40	\$3,861,706.57	100%	0	\$0.00		0	\$0
31382XYF1		FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$7,775,551.35	93.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$579,865.30	6.94%	0	\$0.00	NA	0	\$0
Total			88	\$8,355,416.65	100%	0	\$0.00		0	\$0
31382XYG9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,447,584.17	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,636.04	5.46%	0	\$0.00	NA	0	\$0
Total			20	\$1,531,220.21	100%	0	\$0.00		0	\$0
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,760.06	100%	0	\$0.00		0	\$0

31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0
Total		145	\$18,499,397.42	100%	0	\$0.00		0	\$0
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,968.31	100%	0	\$0.00		0	\$0
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,825.00	100%	0	\$0.00		0	\$0
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0
Total		152	\$20,000,465.70	100%	0	\$0.00		0	\$0
31382Y2P2	COLUMBIA NATIONAL INC.	44	\$4,855,823.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,100.00	2.88%	0	\$0.00	NA	0	\$0
Total		46	\$4,999,923.00	100%	0	\$0.00		0	\$0
31382Y2Q0	COLUMBIA NATIONAL INC.	37	\$3,999,876.56	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,999,876.56	100%	0	\$0.00		0	\$0
31382Y2R8	COLUMBIA NATIONAL INC.	61	\$6,000,484.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,000,484.56	100%	0	\$0.00		0	\$0
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0
Total		90	\$10,007,394.86	100%	0	\$0.00		0	\$0
31382Y3H9	IPSWICH SAVINGS BANK	25	\$4,999,556.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,556.76	100%	0	\$0.00		0	\$0
31382Y3J5	IPSWICH SAVINGS BANK	39	\$4,999,519.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,519.80	100%	0	\$0.00		0	\$0

31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0
Total		80	\$10,005,345.22	100%	0	\$0.00		0	\$0
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0
Total		43	\$3,496,696.58	100%	0	\$0.00		0	\$0
31382Y3M8	FIRST BANK MORTGAGE	17	\$1,583,965.62	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,558,039.82	74.21%	0	\$0.00	NA	0	\$0
Total		45	\$6,142,005.44	100%	0	\$0.00		0	\$0
31382Y3N6	FIRST BANK MORTGAGE	40	\$3,149,262.29	85.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,588.89	14.47%	0	\$0.00	NA	0	\$0
Total		43	\$3,681,851.18	100%	0	\$0.00		0	\$0
31382Y3V8	PROVIDENT BANK OF MARYLAND	5	\$683,817.03	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,328,159.12	90.25%	0	\$0.00	NA	0	\$0
Total		42	\$7,011,976.15	100%	0	\$0.00		0	\$0
31382Y3Y2	PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0
Total		33	\$4,004,002.36	100%	0	\$0.00		0	\$0
31382Y3Z9	PLYMOUTH SAVINGS BANK	11	\$1,142,121.15	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,864,646.65	62.01%	0	\$0.00	NA	0	\$0
Total		28	\$3,006,767.80	100%	0	\$0.00		0	\$0
31382Y4A3	PLYMOUTH SAVINGS BANK	49	\$4,921,667.87	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,088,077.82	18.11%	0	\$0.00	NA	0	\$0
Total		58	\$6,009,745.69	100%	0	\$0.00		0	\$0
31382Y4B1	PLYMOUTH SAVINGS BANK	10	\$858,218.89	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$145,394.65	14.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,613.54	100%	0	\$0.00		0	\$0

31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0
Total		16	\$1,693,937.66	100%	0	\$0.00		0	\$0
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0
Total		91	\$9,999,830.47	100%	0	\$0.00		0	\$0
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0
Total		39	\$4,713,875.17	100%	0	\$0.00		0	\$0
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0
Total		43	\$3,591,514.45	100%	0	\$0.00		0	\$0
31382Y4K1	UNION PLANTERS BANK NA	78	\$8,015,102.22	78.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,900.95	21.8%	0	\$0.00	NA	0	\$0
Total		94	\$10,249,003.17	100%	0	\$0.00		0	\$0
31382Y4M7	UNION PLANTERS BANK NA	78	\$5,367,881.34	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$951,575.54	15.06%	0	\$0.00	NA	0	\$0
Total		91	\$6,319,456.88	100%	0	\$0.00		0	\$0
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0
Total		36	\$6,011,600.00	100%	0	\$0.00		0	\$0
31382Y4Q8	UNIVERSAL MORTGAGE CORPORATION	14	\$2,078,753.07	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,915,750.03	58.38%	0	\$0.00	NA	0	\$0
Total		36	\$4,994,503.10	100%	0	\$0.00		0	\$0
31382Y4S4	UNIVERSAL MORTGAGE CORPORATION	5	\$548,559.58	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,022,099.03	78.66%	0	\$0.00	NA	0	\$0
Total		19	\$2,570,658.61	100%	0	\$0.00		0	\$0

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31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0
Total		25	\$3,006,564.38	100%	0	\$0.00		0	\$0
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0
Total		23	\$1,457,954.86	100%	0	\$0.00		0	\$0
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0
Total		15	\$1,998,420.10	100%	0	\$0.00		0	\$0
31382Y4Z8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,693,071.00	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,300.00	45.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,096,371.00	100%	0	\$0.00		0	\$0
31382Y5A2	PROVIDENT BANK OF MARYLAND	8	\$1,043,455.56	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,472,468.43	70.32%	0	\$0.00	NA	0	\$0
Total		23	\$3,515,923.99	100%	0	\$0.00		0	\$0
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0
31382Y5M6		21	\$1,367,231.28	87.8%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	3	\$190,000.00	12.2%	0	\$0.00	NA	0
Total			24	\$1,557,231.28	100%	0	\$0.00		0
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0
Total			28	\$4,224,693.97	100%	0	\$0.00		0
31382Y5X2		Unavailable	4	\$219,367.50	100%	0	\$0.00	NA	0
Total			4	\$219,367.50	100%	0	\$0.00		0
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0
Total			6	\$234,425.99	100%	0	\$0.00		0
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0
Total			24	\$4,001,354.67	100%	0	\$0.00		0
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0
Total			70	\$11,002,103.27	100%	0	\$0.00		0
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0
Total			26	\$3,875,361.61	100%	0	\$0.00		0
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0
Total			486	\$61,669,505.09	100%	0	\$0.00		0
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0
Total			689	\$92,194,544.82	100%	0	\$0.00		0
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0
Total			313	\$44,085,129.61	100%	0	\$0.00		0

31382YP28		PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,998,228.86	100%	0	\$0.00		0	\$0
31382YP44		PNC MORTGAGE CORP. OF AMERICA	39	\$5,001,700.34	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,001,700.34	100%	0	\$0.00		0	\$0
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,003,008.74	100%	0	\$0.00		0	\$0
31382YP69		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,451.98	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,999,451.98	100%	0	\$0.00		0	\$0
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,998,753.48	100%	0	\$0.00		0	\$0
31382YP85		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,146.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,146.62	100%	0	\$0.00		0	\$0
31382YPW2		PNC MORTGAGE CORP. OF AMERICA	31	\$4,996,641.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,996,641.94	100%	0	\$0.00		0	\$0
31382YPY8		PNC MORTGAGE CORP. OF AMERICA	36	\$4,998,274.69	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,998,274.69	100%	0	\$0.00		0	\$0
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0
31382YQ35		PNC MORTGAGE CORP. OF AMERICA	36	\$5,005,035.02	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,005,035.02	100%	0	\$0.00		0	\$0
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,553.00	100%	0	\$0.00		0	\$0
31382YQ50		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,809.46	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,809.46	100%	0	\$0.00		0	\$0

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31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,746.00	100%	0	\$0.00		0	\$0
31382YQA9	PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,444.42	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,001,444.42	100%	0	\$0.00		0	\$0
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,289.18	100%	0	\$0.00		0	\$0
31382YQD3	PNC MORTGAGE CORP. OF AMERICA	36	\$4,804,075.06	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,269.23	4.02%	0	\$0.00	NA	0	\$0
Total		38	\$5,005,344.29	100%	0	\$0.00		0	\$0
31382YQE1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,082.78	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,000,082.78	100%	0	\$0.00		0	\$0
31382YQF8	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,980.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,980.95	100%	0	\$0.00		0	\$0
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0
31382YQJ0	PNC MORTGAGE CORP. OF AMERICA	11	\$1,007,141.40	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,141.40	100%	0	\$0.00		0	\$0
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,000,043.24	100%	0	\$0.00		0	\$0
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0

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31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,565.16	100%	0	\$0.00		0	\$0
31382YQV3		PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,766.40	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,001,766.40	100%	0	\$0.00		0	\$0
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0
Total			43	\$2,787,374.73	100%	0	\$0.00		0	\$0
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0
Total			27	\$1,545,754.40	100%	0	\$0.00		0	\$0
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,347,451.87	100%	0	\$0.00		0	\$0
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0
Total			94	\$12,331,081.15	100%	0	\$0.00		0	\$0
31382YR91		Unavailable	55	\$7,356,785.20	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,356,785.20	100%	0	\$0.00		0	\$0

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31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,484,260.36	100%	0	\$0.00		0	\$0
31382YRJ9		CRESTAR MORTGAGE CORPORATION	3	\$311,579.09	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,893,686.95	97.64%	0	\$0.00	NA	0	\$0
Total			103	\$13,205,266.04	100%	0	\$0.00		0	\$0
31382YRK6		CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	\$0
Total			106	\$12,629,517.71	100%	0	\$0.00		0	\$0
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0
Total			55	\$6,905,286.96	100%	0	\$0.00		0	\$0
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0
Total			125	\$17,373,089.04	100%	0	\$0.00		0	\$0
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0
Total			70	\$7,982,201.33	100%	0	\$0.00		0	\$0
31382YRU4		CRESTAR MORTGAGE CORPORATION	2	\$241,600.00	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,535,157.54	96.43%	0	\$0.00	NA	0	\$0
Total			50	\$6,776,757.54	100%	0	\$0.00		0	\$0
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0
Total			83	\$10,983,511.64	100%	0	\$0.00		0	\$0
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0
Total			102	\$14,364,652.17	100%	0	\$0.00		0	\$0
31382YRY6		Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,554,529.16	100%	0	\$0.00		0	\$0

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31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0
31382YS90	PEOPLES HERITAGE MORTGAGE CORPORATION	89	\$6,267,636.58	96.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,632.88	3.03%	0	\$0.00	NA	0	\$0
Total		91	\$6,463,269.46	100%	0	\$0.00		0	\$0
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0
Total		73	\$10,941,136.98	100%	0	\$0.00		0	\$0
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0
Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0

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31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0
Total		45	\$5,896,776.22	100%	0	\$0.00		0	\$0
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0
Total		100	\$12,531,478.29	100%	0	\$0.00		0	\$0
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0
Total		78	\$10,671,239.84	100%	0	\$0.00		0	\$0
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0
Total		48	\$7,012,471.14	100%	0	\$0.00		0	\$0
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0	\$0
Total		85	\$6,055,374.15	100%	0	\$0.00		0	\$0
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0
Total		45	\$5,246,780.43	100%	0	\$0.00		0	\$0
31382YTD0	PEOPLES HERITAGE MORTGAGE CORPORATION	69	\$6,656,023.54	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,656,023.54	100%	0	\$0.00		0	\$0
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,030,329.17	100%	0	\$0.00		0	\$0
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,032,443.44	100%	0	\$0.00		0	\$0
31382YUP1	PROVIDENT BANK OF MARYLAND	3	\$494,115.90	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,536,414.48	96.71%	0	\$0.00	NA	0	\$0

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Total			78	\$15,030,530.38	100%	0	\$0.00		0	\$0
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0
31382YV21		GMAC MORTGAGE CORPORATION	1	\$130,000.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,356,205.00	94.77%	0	\$0.00	NA	0	\$0
Total			21	\$2,486,205.00	100%	0	\$0.00		0	\$0
31382YV39		Unavailable	125	\$12,254,172.26	100%	0	\$0.00	NA	0	\$0
Total			125	\$12,254,172.26	100%	0	\$0.00		0	\$0
31382YV47		Unavailable	59	\$4,944,210.65	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,944,210.65	100%	0	\$0.00		0	\$0
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0
31382YV88		GMAC MORTGAGE CORPORATION	16	\$1,419,882.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,419,882.91	100%	0	\$0.00		0	\$0
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0
31382YVS4		Unavailable	12	\$2,376,167.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,376,167.31	100%	0	\$0.00		0	\$0

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31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0
Total		22	\$2,907,006.02	100%	0	\$0.00		0	\$0
31382YW53	GMAC MORTGAGE CORPORATION	4	\$565,800.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,677,500.00	82.55%	0	\$0.00	NA	0	\$0
Total		22	\$3,243,300.00	100%	0	\$0.00		0	\$0
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0
Total		53	\$6,209,275.00	100%	0	\$0.00		0	\$0
31382YW95	Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,258,596.70	100%	0	\$0.00		0	\$0
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,887,659.52	100%	0	\$0.00		0	\$0
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0
Total		202	\$26,773,101.47	100%	0	\$0.00		0	\$0
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0
31382YWQ7	Unavailable	13	\$1,291,905.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,905.99	100%	0	\$0.00		0	\$0
31382YWR5	GMAC MORTGAGE CORPORATION	1	\$170,300.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,417,512.57	97.76%	0	\$0.00	NA	0	\$0
Total		80	\$7,587,812.57	100%	0	\$0.00		0	\$0
31382YWS3	Unavailable	36	\$3,160,590.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,160,590.89	100%	0	\$0.00		0	\$0
31382YWV6	GMAC MORTGAGE CORPORATION	2	\$221,500.00	10.22%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,946,649.39	89.78%	0	\$0.00	NA	0	\$0
Total			24	\$2,168,149.39	100%	0	\$0.00		0	\$0
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,203,605.93	100%	0	\$0.00		0	\$0
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0
Total			115	\$16,711,117.61	100%	0	\$0.00		0	\$0
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0
Total			76	\$10,677,104.97	100%	0	\$0.00		0	\$0
31382YXC7		Unavailable	29	\$2,792,221.26	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,792,221.26	100%	0	\$0.00		0	\$0
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$586,638.39	100%	0	\$0.00		0	\$0
31382YXR4		PROVIDENT BANK OF MARYLAND	2	\$306,638.68	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,704,659.44	93.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,011,298.12	100%	0	\$0.00		0	\$0
31382YY44		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,001,678.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,678.62	100%	0	\$0.00		0	\$0
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0
31382YY77		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,252,518.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,252,518.03	100%	0	\$0.00		0	\$0
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0

31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0
31382YYX0	FIRST HOME MORTGAGE CORPORATION	6	\$842,728.38	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,536.69	36.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,265.07	100%	0	\$0.00		0	\$0
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0
31382YZ35	K HOVNANIAN MORTGAGE INC.	7	\$1,001,567.88	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,567.88	100%	0	\$0.00		0	\$0
31382YZC5	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,976.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,976.00	100%	0	\$0.00		0	\$0
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0
31382YZE1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,909.86	100%	0	\$0.00		0	\$0
31382YZF8	PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0	\$0
Total		39	\$3,680,444.17	100%	0	\$0.00		0	\$0
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0

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31382YZH4		PEOPLES HERITAGE MORTGAGE CORPORATION	29	\$3,133,794.43	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,133,794.43	100%	0	\$0.00		0	\$0
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0
31382YZK7		PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$3,041,900.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,041,900.00	100%	0	\$0.00		0	\$0
31383A4T3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,225,765.30	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,821,685.12	75.72%	0	\$0.00	NA	0	\$0
Total			48	\$5,047,450.42	100%	0	\$0.00		0	\$0
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0
31383A4V8		PHH MORTGAGE SERVICES CORPORATION	1	\$170,267.48	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$834,967.73	83.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,005,235.21	100%	0	\$0.00		0	\$0
31383A4W6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,571,136.34	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,472,879.81	68.85%	0	\$0.00	NA	0	\$0
Total			44	\$5,044,016.15	100%	0	\$0.00		0	\$0
31383A4X4		PHH MORTGAGE SERVICES CORPORATION	2	\$204,100.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$801,000.00	79.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,100.00	100%	0	\$0.00		0	\$0
31383A4Y2		PHH MORTGAGE SERVICES	2	\$183,496.13	6.06%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	28	\$2,846,302.31	93.94%	0	\$0.00	NA	0	\$0
Total			30	\$3,029,798.44	100%	0	\$0.00		0	\$0
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0
Total			22	\$2,312,987.50	100%	0	\$0.00		0	\$0
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0
31383A6W4		PHH MORTGAGE SERVICES CORPORATION	3	\$304,233.77	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$703,021.92	69.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,007,255.69	100%	0	\$0.00		0	\$0
31383AC31		PRISM MORTGAGE COMPANY	178	\$26,789,299.49	94.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,557,550.00	5.49%	0	\$0.00	NA	0	\$0
Total			187	\$28,346,849.49	100%	0	\$0.00		0	\$0
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0
31383AC80		PRISM MORTGAGE COMPANY	58	\$8,615,587.61	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$932,800.00	9.77%	0	\$0.00	NA	0	\$0
Total			64	\$9,548,387.61	100%	0	\$0.00		0	\$0

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

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		Unavailable	3	\$392,450.00	25%	0	\$0.00	NA	0	\$0
Total			12	\$1,569,830.48	100%	0	\$0.00		0	\$0
31383ADB2		PRISM MORTGAGE COMPANY	32	\$4,369,763.79	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,317,460.31	23.17%	0	\$0.00	NA	0	\$0
Total			39	\$5,687,224.10	100%	0	\$0.00		0	\$0
31383ADC0		PRISM MORTGAGE COMPANY	5	\$635,577.99	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$733,435.75	53.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,369,013.74	100%	0	\$0.00		0	\$0
31383ADE6		COMMONWEALTH SAVINGS BANK	28	\$3,416,802.52	88.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,917.31	11.43%	0	\$0.00	NA	0	\$0
Total			33	\$3,857,719.83	100%	0	\$0.00		0	\$0
31383ADF3		COMMONWEALTH SAVINGS BANK	5	\$471,688.05	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$658,033.97	58.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,129,722.02	100%	0	\$0.00		0	\$0
31383ADJ5		PROVIDENT BANK OF MARYLAND	6	\$497,718.56	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,505,270.45	87.57%	0	\$0.00	NA	0	\$0
Total			27	\$4,002,989.01	100%	0	\$0.00		0	\$0
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	\$0
Total			23	\$1,582,013.90	100%	0	\$0.00		0	\$0
31383ADU0		RESOURCE BANCSHARES	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0
Total			32	\$1,846,116.96	100%	0	\$0.00		0
31383ADV8		Unavailable	19	\$2,286,067.35	100%	0	\$0.00	NA	0
Total			19	\$2,286,067.35	100%	0	\$0.00		0
31383ADX4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$555,950.00	3.59%	0	\$0.00	NA	0
		Unavailable	104	\$14,940,049.27	96.41%	0	\$0.00	NA	0
Total			107	\$15,495,999.27	100%	0	\$0.00		0
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0
Total			107	\$15,499,956.98	100%	0	\$0.00		0
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0
Total			103	\$15,311,050.00	100%	0	\$0.00		0
31383AE21		Unavailable	107	\$14,606,961.35	100%	0	\$0.00	NA	0
Total			107	\$14,606,961.35	100%	0	\$0.00		0
31383AE47		Unavailable	148	\$16,344,686.95	100%	0	\$0.00	NA	0
Total			148	\$16,344,686.95	100%	0	\$0.00		0
31383AE54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$260,000.00	3.84%	0	\$0.00	NA	0
		Unavailable	60	\$6,515,015.84	96.16%	0	\$0.00	NA	0
Total			62	\$6,775,015.84	100%	0	\$0.00		0
31383AE62		Unavailable	18	\$2,454,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,454,550.00	100%	0	\$0.00		0
31383AE70		Unavailable	14	\$1,505,050.00	100%	0	\$0.00	NA	0
Total			14	\$1,505,050.00	100%	0	\$0.00		0
31383AE88		Unavailable	38	\$4,166,515.00	100%	0	\$0.00	NA	0
Total			38	\$4,166,515.00	100%	0	\$0.00		0

31383AEA3	Unavailable	20	\$2,897,609.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,897,609.87	100%	0	\$0.00		0	\$0
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,023,705.53	100%	0	\$0.00		0	\$0
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0
Total		114	\$16,155,649.54	100%	0	\$0.00		0	\$0
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,883,811.77	100%	0	\$0.00		0	\$0
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0
31383AEJ4	Unavailable	40	\$2,715,065.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,715,065.00	100%	0	\$0.00		0	\$0
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0
Total			131	\$18,183,150.05	100%	0	\$0.00		0	\$0
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0
Total			154	\$21,617,542.61	100%	0	\$0.00		0	\$0
31383AES4		Unavailable	45	\$6,708,040.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,708,040.00	100%	0	\$0.00		0	\$0
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0
Total			194	\$28,007,744.13	100%	0	\$0.00		0	\$0
31383AEX3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,600.88	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,457,353.84	97.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,574,954.72	100%	0	\$0.00		0	\$0
31383AEY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$224,125.00	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,062,381.02	93.18%	0	\$0.00	NA	0	\$0
Total			22	\$3,286,506.02	100%	0	\$0.00		0	\$0
31383AEZ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$422,601.41	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,999,370.89	97.43%	0	\$0.00	NA	0	\$0

Total			144	\$16,421,972.30	100%	0	\$0.00		0	\$0
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0
Total			46	\$4,828,829.22	100%	0	\$0.00		0	\$0
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,546,221.27	100%	0	\$0.00		0	\$0
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,174,889.75	100%	0	\$0.00		0	\$0
31383AF79		NOVUS FINANCIAL CORPORATION	17	\$1,301,269.78	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,301,269.78	100%	0	\$0.00		0	\$0
31383AF87		NOVUS FINANCIAL CORPORATION	89	\$7,019,675.91	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,019,675.91	100%	0	\$0.00		0	\$0
31383AF95		NOVUS FINANCIAL CORPORATION	30	\$1,674,436.97	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,674,436.97	100%	0	\$0.00		0	\$0
31383AFB0		OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	\$0
Total			23	\$2,965,832.64	100%	0	\$0.00		0	\$0
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0
Total			27	\$2,264,007.10	100%	0	\$0.00		0	\$0
31383AFF1		OLD KENT MORTGAGE COMPANY	4	\$672,800.00	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$837,603.50	55.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,510,403.50	100%	0	\$0.00		0	\$0
31383AFG9			45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0
Total			82	\$8,962,005.12	100%	0	\$0.00		0
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0
Total			112	\$16,071,840.07	100%	0	\$0.00		0
31383AG60		Unavailable	82	\$8,406,358.31	100%	0	\$0.00	NA	0
Total			82	\$8,406,358.31	100%	0	\$0.00		0
31383AG78		WASHTENAW MORTGAGE COMPANY	2	\$186,184.09	1.37%	0	\$0.00	NA	0
		Unavailable	160	\$13,442,739.93	98.63%	0	\$0.00	NA	0
Total			162	\$13,628,924.02	100%	0	\$0.00		0
31383AG86		WASHTENAW MORTGAGE COMPANY	2	\$168,675.75	4.21%	0	\$0.00	NA	0
		Unavailable	53	\$3,839,768.13	95.79%	0	\$0.00	NA	0
Total			55	\$4,008,443.88	100%	0	\$0.00		0
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0
Total			32	\$3,139,968.57	100%	0	\$0.00		0
31383AGD5		FT MORTGAGE COMPANIES	5	\$353,054.46	28.7%	0	\$0.00	NA	0
		Unavailable	11	\$877,126.68	71.3%	0	\$0.00	NA	0
Total			16	\$1,230,181.14	100%	0	\$0.00		0
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0
Total			501	\$74,498,592.35	100%	0	\$0.00		0
31383AH36		Unavailable	322	\$47,747,858.08	100%	0	\$0.00	NA	0
Total			322	\$47,747,858.08	100%	0	\$0.00		0
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0
Total			400	\$58,770,416.07	100%	0	\$0.00		0
31383AH51		Unavailable	213	\$33,044,737.40	100%	0	\$0.00	NA	0

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Total			213	\$33,044,737.40	100%	0	\$0.00		0	\$0
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0
Total			130	\$19,994,240.12	100%	0	\$0.00		0	\$0
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,861,739.93	100%	0	\$0.00		0	\$0
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0
Total			42	\$3,951,036.47	100%	0	\$0.00		0	\$0
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,620,676.92	100%	0	\$0.00		0	\$0
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0
Total			397	\$41,102,493.41	100%	0	\$0.00		0	\$0
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0
Total			122	\$11,314,176.88	100%	0	\$0.00		0	\$0
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0
Total			14	\$1,003,327.23	100%	0	\$0.00		0	\$0
31383AHF9		OHIO SAVINGS BANK	7	\$625,659.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$625,659.02	100%	0	\$0.00		0	\$0
31383AHG7		OHIO SAVINGS BANK	12	\$1,385,799.85	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,937.81	13.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,603,737.66	100%	0	\$0.00		0	\$0
31383AHH5		OHIO SAVINGS BANK	76	\$6,593,255.56	98.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,214.98	1.17%	0	\$0.00	NA	0	\$0
Total			77	\$6,671,470.54	100%	0	\$0.00		0	\$0

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31383AHJ1		OHIO SAVINGS BANK	20	\$1,670,384.38	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,200.00	5.39%	0	\$0.00	NA	0	\$0
Total			21	\$1,765,584.38	100%	0	\$0.00		0	\$0
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,847,400.67	100%	0	\$0.00		0	\$0
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0
Total			69	\$11,416,829.97	100%	0	\$0.00		0	\$0
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,785,364.12	100%	0	\$0.00		0	\$0
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,820,309.22	100%	0	\$0.00		0	\$0
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0
Total			18	\$1,649,689.70	100%	0	\$0.00		0	\$0
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0
Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0
31383AJP5		OHIO SAVINGS BANK	3	\$330,971.91	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,956.21	89.02%	0	\$0.00	NA	0	\$0
Total			21	\$3,014,928.12	100%	0	\$0.00		0	\$0
31383AJU4		Unavailable	37	\$4,855,579.70	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,855,579.70	100%	0	\$0.00		0	\$0
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0

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Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0
Total			47	\$5,933,582.77	100%	0	\$0.00		0	\$0
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,273,656.28	100%	0	\$0.00		0	\$0
31383AK73		FIRST UNION MORTGAGE CORPORATION	7	\$1,183,839.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,839.72	100%	0	\$0.00		0	\$0
31383AK81		FIRST UNION MORTGAGE CORPORATION	19	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,530,000.00	100%	0	\$0.00		0	\$0
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,009,280.58	100%	0	\$0.00		0	\$0
31383AKV0		FIRST UNION MORTGAGE CORPORATION	36	\$5,347,523.99	76.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,892.12	23.02%	0	\$0.00	NA	0	\$0
Total			47	\$6,946,416.11	100%	0	\$0.00		0	\$0
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,550,550.72	100%	0	\$0.00		0	\$0
31383ALA5		FIRST UNION MORTGAGE CORPORATION	6	\$728,150.00	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$332,855.00	31.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,005.00	100%	0	\$0.00		0	\$0

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31383AM22	Unavailable	21	\$1,500,262.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,500,262.90	100%	0	\$0.00		0	\$0
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0
Total		166	\$20,613,272.13	100%	0	\$0.00		0	\$0
31383AMF3	Unavailable	48	\$5,499,763.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,499,763.19	100%	0	\$0.00		0	\$0
31383AMG1	Unavailable	52	\$5,500,164.23	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,500,164.23	100%	0	\$0.00		0	\$0
31383AMH9	Unavailable	36	\$2,999,982.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,999,982.05	100%	0	\$0.00		0	\$0
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,500,287.00	100%	0	\$0.00		0	\$0
31383AMK2	Unavailable	34	\$4,499,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,499,800.00	100%	0	\$0.00		0	\$0
31383AMM8	Unavailable	11	\$1,000,773.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,773.02	100%	0	\$0.00		0	\$0
31383AMP1	Unavailable	56	\$7,750,149.19	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,750,149.19	100%	0	\$0.00		0	\$0
31383AMR7	Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,999,970.00	100%	0	\$0.00		0	\$0
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,000.00	100%	0	\$0.00		0	\$0
31383AMT3	Unavailable	31	\$3,999,982.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,982.00	100%	0	\$0.00		0	\$0
31383AMU0	Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,000,049.43	100%	0	\$0.00		0	\$0
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,499,900.00	100%	0	\$0.00		0	\$0
31383AMX4	Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,499,800.00	100%	0	\$0.00		0	\$0
31383AMY2		Unavailable	26	\$3,500,717.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,500,717.11	100%	0	\$0.00		0	\$0
31383AMZ9		Unavailable	29	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,150.00	100%	0	\$0.00		0	\$0
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,298.49	100%	0	\$0.00		0	\$0
31383AN47		Unavailable	10	\$1,162,564.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,162,564.19	100%	0	\$0.00		0	\$0
31383AN70		FIRST COLORADO MORTGAGE CORPORATION	19	\$2,704,624.00	98.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,300.00	1.32%	0	\$0.00	NA	0	\$0
Total			20	\$2,740,924.00	100%	0	\$0.00		0	\$0
31383AN88		FT MORTGAGE COMPANIES	12	\$1,488,458.25	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$347,146.73	18.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,835,604.98	100%	0	\$0.00		0	\$0
31383AN96		FT MORTGAGE COMPANIES	14	\$1,024,619.15	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,416.42	48.77%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,035.57	100%	0	\$0.00		0	\$0
31383ANZ8		M&T MORTGAGE CORPORATION	12	\$1,309,460.39	52.38%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,190,382.40	47.62%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,842.79	100%	0	\$0.00		0	\$0
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0

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		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0
Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0
Total			152	\$22,203,938.93	100%	0	\$0.00		0	\$0
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0
Total			163	\$22,453,886.11	100%	0	\$0.00		0	\$0
31383APA1		FT MORTGAGE COMPANIES	35	\$3,163,555.54	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,836,799.84	36.73%	0	\$0.00	NA	0	\$0
Total			52	\$5,000,355.38	100%	0	\$0.00		0	\$0
31383APE3		FT MORTGAGE COMPANIES	69	\$7,875,934.71	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,124,287.14	21.24%	0	\$0.00	NA	0	\$0

Total			87	\$10,000,221.85	100%	0	\$0.00		0	\$0
31383APF0		FT MORTGAGE COMPANIES	118	\$12,259,807.58	81.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,740,514.55	18.27%	0	\$0.00	NA	0	\$0
Total			145	\$15,000,322.13	100%	0	\$0.00		0	\$0
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0
Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0
31383AQ36		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,341,443.40	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,789,311.29	47.72%	0	\$0.00	NA	0	\$0
Total			87	\$12,130,754.69	100%	0	\$0.00		0	\$0
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0
Total			114	\$18,066,251.73	100%	0	\$0.00		0	\$0
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0
Total			144	\$21,120,746.48	100%	0	\$0.00		0	\$0
31383AQ85		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,821,565.49	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,914,164.69	56.65%	0	\$0.00	NA	0	\$0

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Total			110	\$15,735,730.18	100%	0	\$0.00		0	\$0
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0
Total			159	\$22,305,965.57	100%	0	\$0.00		0	\$0
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0
Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0

		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0
31383AQP7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$746,014.41	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$890,992.01	54.43%	0	\$0.00	NA	0	\$0
Total			17	\$1,637,006.42	100%	0	\$0.00		0	\$0
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0
31383AQR3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,426,544.75	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,668,263.38	32.96%	0	\$0.00	NA	0	\$0
Total			55	\$8,094,808.13	100%	0	\$0.00		0	\$0
31383AQS1		CHASE MANHATTAN MORTGAGE	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0
31383AQW2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,931,393.57	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0	\$0
Total			139	\$22,086,845.81	100%	0	\$0.00		0	\$0
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0
31383AR35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,981,719.21	100%	0	\$0.00		0	\$0
31383AR43			58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0
Total			76	\$11,624,307.98	100%	0	\$0.00		0
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0
Total			100	\$13,337,026.78	100%	0	\$0.00		0
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0
Total			12	\$1,108,910.06	100%	0	\$0.00		0
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0
Total			19	\$1,959,542.49	100%	0	\$0.00		0
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0
Total			45	\$4,278,696.63	100%	0	\$0.00		0
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0
Total			23	\$2,282,333.61	100%	0	\$0.00		0
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0
Total			106	\$15,998,661.74	100%	0	\$0.00		0
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0
Total			155	\$21,263,293.02	100%	0	\$0.00		0

31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0
Total		102	\$14,435,336.72	100%	0	\$0.00		0	\$0
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	\$0
Total		68	\$8,808,607.60	100%	0	\$0.00		0	\$0
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0
Total		148	\$21,745,510.69	100%	0	\$0.00		0	\$0
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0
Total		152	\$21,953,585.74	100%	0	\$0.00		0	\$0
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0

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Total			161	\$20,702,739.81	100%	0	\$0.00		0	\$0
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0
Total			53	\$6,304,347.22	100%	0	\$0.00		0	\$0
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0
Total			173	\$21,393,908.46	100%	0	\$0.00		0	\$0
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0
Total			140	\$20,712,829.42	100%	0	\$0.00		0	\$0
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0
Total			76	\$11,054,834.16	100%	0	\$0.00		0	\$0
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0
Total			141	\$15,029,545.37	100%	0	\$0.00		0	\$0
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0
Total			48	\$5,546,196.30	100%	0	\$0.00		0	\$0
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0
Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0
31383AS26		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,484,865.14	61.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,291,734.67	38.83%	0	\$0.00	NA	0	\$0
Total			149	\$18,776,599.81	100%	0	\$0.00		0	\$0
31383AS34		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$8,855,729.44	57.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,647,650.22	42.88%	0	\$0.00	NA	0	\$0
Total			180	\$15,503,379.66	100%	0	\$0.00		0	\$0
31383AS42		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,023,048.21	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,266,677.96	52.84%	0	\$0.00	NA	0	\$0
Total			48	\$4,289,726.17	100%	0	\$0.00		0	\$0
31383AS59		CHASE MANHATTAN MORTGAGE	17	\$1,344,589.90	28.85%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	38	\$3,316,177.01	71.15%	0	\$0.00	NA	0
Total			55	\$4,660,766.91	100%	0	\$0.00		0
31383AS75		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$87,611.72	1.78%	0	\$0.00	NA	0
		Unavailable	55	\$4,843,725.93	98.22%	0	\$0.00	NA	0
Total			56	\$4,931,337.65	100%	0	\$0.00		0
31383AS83		PEOPLES HERITAGE MORTGAGE CORPORATION	12	\$980,844.81	27.26%	0	\$0.00	NA	0
		Unavailable	35	\$2,617,829.26	72.74%	0	\$0.00	NA	0
Total			47	\$3,598,674.07	100%	0	\$0.00		0
31383AS91		Unavailable	104	\$10,000,435.39	100%	0	\$0.00	NA	0
Total			104	\$10,000,435.39	100%	0	\$0.00		0
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0
Total			39	\$3,951,068.52	100%	0	\$0.00		0
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0
Total			30	\$3,463,656.51	100%	0	\$0.00		0
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0
Total			32	\$2,541,381.92	100%	0	\$0.00		0
31383ASH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$259,337.37	17.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,385.17	82.5%	0	\$0.00	NA	0
Total			12	\$1,481,722.54	100%	0	\$0.00		0
31383ASJ9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$859,260.68	21.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,166,680.94	78.66%	0	\$0.00	NA	0

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Total			27	\$4,025,941.62	100%	0	\$0.00		0	\$0
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0
31383ASL4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,560,679.66	58.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,098,700.33	41.31%	0	\$0.00	NA	0	\$0
Total			26	\$2,659,379.99	100%	0	\$0.00		0	\$0
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0
31383ASN0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,500.00	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,674,175.28	86.22%	0	\$0.00	NA	0	\$0
Total			21	\$1,941,675.28	100%	0	\$0.00		0	\$0
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0
31383ASQ3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,646,667.13	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,355,273.69	27.09%	0	\$0.00	NA	0	\$0
Total			38	\$5,001,940.82	100%	0	\$0.00		0	\$0
31383ASR1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,078,930.48	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,435,058.50	37.38%	0	\$0.00	NA	0	\$0
Total			55	\$6,513,988.98	100%	0	\$0.00		0	\$0
31383ASS9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,205,378.35	65.51%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,213,674.76	34.49%	0	\$0.00	NA	0	\$0
Total			52	\$6,419,053.11	100%	0	\$0.00		0	\$0
31383AST7		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,559,810.08	55.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,132,429.88	44.79%	0	\$0.00	NA	0	\$0
Total			109	\$13,692,239.96	100%	0	\$0.00		0	\$0
31383ASU4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,797,666.58	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,103,587.36	61.09%	0	\$0.00	NA	0	\$0
Total			115	\$14,901,253.94	100%	0	\$0.00		0	\$0
31383ASV2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,467,204.14	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,181,675.36	43.34%	0	\$0.00	NA	0	\$0
Total			69	\$9,648,879.50	100%	0	\$0.00		0	\$0
31383ASW0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,481,999.62	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,179,914.22	62.61%	0	\$0.00	NA	0	\$0
Total			126	\$14,661,913.84	100%	0	\$0.00		0	\$0
31383ASX8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,594,705.19	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,800,324.08	37.68%	0	\$0.00	NA	0	\$0
Total			125	\$15,395,029.27	100%	0	\$0.00		0	\$0
31383ASY6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,463,925.30	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,012,078.64	43.67%	0	\$0.00	NA	0	\$0
Total			106	\$11,476,003.94	100%	0	\$0.00		0	\$0
31383ASZ3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,431,769.24	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,755,446.23	51.07%	0	\$0.00	NA	0	\$0
Total			129	\$15,187,215.47	100%	0	\$0.00		0	\$0
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0

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Total			36	\$5,000,880.77	100%	0	\$0.00		0	\$0
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,198,711.16	100%	0	\$0.00		0	\$0
31383AY45		THE BRANCH BANKING AND TRUST COMPANY	54	\$5,002,162.23	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,274,030.49	46.08%	0	\$0.00	NA	0	\$0
Total			88	\$9,276,192.72	100%	0	\$0.00		0	\$0
31383AY52		THE BRANCH BANKING AND TRUST COMPANY	530	\$48,892,413.64	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$17,725,228.77	26.61%	0	\$0.00	NA	0	\$0
Total			682	\$66,617,642.41	100%	0	\$0.00		0	\$0
31383AY60		THE BRANCH BANKING AND TRUST COMPANY	68	\$5,657,634.40	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,384,711.78	19.66%	0	\$0.00	NA	0	\$0
Total			84	\$7,042,346.18	100%	0	\$0.00		0	\$0
31383AY86		PHH MORTGAGE SERVICES CORPORATION	5	\$669,911.95	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,352,818.08	77.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,022,730.03	100%	0	\$0.00		0	\$0
31383AY94		PHH MORTGAGE SERVICES CORPORATION	3	\$214,692.41	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$789,429.82	78.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,122.23	100%	0	\$0.00		0	\$0
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0
Total			86	\$11,096,299.53	100%	0	\$0.00		0	\$0
31383AZD4		PHH MORTGAGE SERVICES CORPORATION	11	\$862,386.16	28.47%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,167,179.35	71.53%	0	\$0.00	NA	0	\$0
Total			36	\$3,029,565.51	100%	0	\$0.00		0	\$0
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0
31383AZH5		PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,626.15	100%	0	\$0.00		0	\$0
31383B2A4		Unavailable	26	\$1,235,618.75	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,235,618.75	100%	0	\$0.00		0	\$0
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0
31383B2F3		HOMESIDE LENDING, INC.	2	\$324,591.58	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,508,609.51	91.53%	0	\$0.00	NA	0	\$0

Total			26	\$3,833,201.09	100%	0	\$0.00		0	\$0
31383B2G1		HOMESIDE LENDING, INC.	3	\$328,297.40	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,097,247.96	97.13%	0	\$0.00	NA	0	\$0
Total			96	\$11,425,545.36	100%	0	\$0.00		0	\$0
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,328,004.72	100%	0	\$0.00		0	\$0
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,309,016.41	100%	0	\$0.00		0	\$0
31383B3N5		BANK OF AMERICA,	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0
Total			41	\$4,305,231.10	100%	0	\$0.00		0	\$0
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,414,063.65	100%	0	\$0.00		0	\$0
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0
31383B5D5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$781,147.39	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,219,564.41	60.96%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,711.80	100%	0	\$0.00		0	\$0
31383B5E3		FIRST FEDERAL	4	\$356,470.52	11.88%	0	\$0.00	NA	0	\$0

		SAVINGS BANK OF AMERICA							
		Unavailable	21	\$2,643,950.00	88.12%	0	\$0.00	NA	0
Total			25	\$3,000,420.52	100%	0	\$0.00		0
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0
Total			23	\$2,552,426.74	100%	0	\$0.00		0
31383B5M5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,054,641.26	100%	0	\$0.00	NA	0
Total			10	\$1,054,641.26	100%	0	\$0.00		0
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0
Total			18	\$2,315,812.84	100%	0	\$0.00		0
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0
Total			135	\$14,209,592.65	100%	0	\$0.00		0
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0
Total			170	\$19,452,976.18	100%	0	\$0.00		0
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0
Total			100	\$13,210,006.88	100%	0	\$0.00		0
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0
Total			114	\$15,228,689.79	100%	0	\$0.00		0
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0
Total			14	\$1,531,259.79	100%	0	\$0.00		0
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0
Total			203	\$26,507,893.16	100%	0	\$0.00		0

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31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0
31383B5Y9		Unavailable	26	\$2,890,669.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,890,669.05	100%	0	\$0.00		0	\$0
31383B5Z6		WASHTENAW MORTGAGE COMPANY	6	\$424,350.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$7,375,707.45	94.56%	0	\$0.00	NA	0	\$0
Total			91	\$7,800,057.45	100%	0	\$0.00		0	\$0
31383B6A0		WASHTENAW MORTGAGE COMPANY	1	\$63,000.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,404,758.78	97.45%	0	\$0.00	NA	0	\$0
Total			35	\$2,467,758.78	100%	0	\$0.00		0	\$0
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0
31383BEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$446,259.14	44.21%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$563,138.87	55.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,398.01	100%	0	\$0.00		0	\$0
31383BEJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$650,386.54	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,368,860.36	67.79%	0	\$0.00	NA	0	\$0
Total			27	\$2,019,246.90	100%	0	\$0.00		0	\$0
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0
31383BEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,800,159.51	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,279,494.32	65.34%	0	\$0.00	NA	0	\$0
Total			85	\$8,079,653.83	100%	0	\$0.00		0	\$0
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,029,317.32	100%	0	\$0.00		0	\$0
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0
Total			135	\$18,179,887.72	100%	0	\$0.00		0	\$0
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0
Total			66	\$7,069,381.66	100%	0	\$0.00		0	\$0
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0
Total			78	\$10,092,691.41	100%	0	\$0.00		0	\$0
31383BF51		BISHOPS GATE RESIDENTIAL	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0
Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0
31383BFZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$584,591.52	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$707,579.68	54.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,171.20	100%	0	\$0.00		0	\$0
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	1	\$25,100.69	NA	0	\$0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0
Total			135	\$14,064,303.10	100%	1	\$25,100.69		0	\$0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0
31383BHQ3			24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
Total			57	\$7,948,233.97	100%	0	\$0.00		0
31383BHR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0
Total			12	\$1,007,008.49	100%	0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
Total			90	\$13,085,839.98	100%	0	\$0.00		0
31383BJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,120,638.20	37.09%	0	\$0.00	NA	0
		Unavailable	72	\$6,987,894.99	62.91%	0	\$0.00	NA	0
Total			118	\$11,108,533.19	100%	0	\$0.00		0
31383BJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,666,931.64	30.48%	0	\$0.00	NA	0
		Unavailable	85	\$8,364,883.91	69.52%	0	\$0.00	NA	0
Total			117	\$12,031,815.55	100%	0	\$0.00		0
31383BJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,025,975.26	68.08%	0	\$0.00	NA	0
		Unavailable	7	\$950,090.38	31.92%	0	\$0.00	NA	0
Total			22	\$2,976,065.64	100%	0	\$0.00		0
31383BJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$380,315.05	37.8%	0	\$0.00	NA	0
		Unavailable	7	\$625,747.94	62.2%	0	\$0.00	NA	0
Total			11	\$1,006,062.99	100%	0	\$0.00		0

31383BJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,138,715.12	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,931,252.24	41.46%	0	\$0.00	NA	0	\$0
Total		49	\$7,069,967.36	100%	0	\$0.00		0	\$0
31383BKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$374,105.62	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$635,785.55	62.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,009,891.17	100%	0	\$0.00		0	\$0
31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0
Total		107	\$15,008,174.43	100%	0	\$0.00		0	\$0
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0
Total		122	\$15,148,916.89	100%	0	\$0.00		0	\$0
31383BPT8	USAA FEDERAL SAVINGS BANK	25	\$3,554,913.23	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,050.00	11.96%	0	\$0.00	NA	0	\$0
Total		29	\$4,037,963.23	100%	0	\$0.00		0	\$0
31383BPU5	USAA FEDERAL SAVINGS BANK	7	\$1,007,438.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,438.01	100%	0	\$0.00		0	\$0
31383BS24	USAA FEDERAL SAVINGS BANK	9	\$838,650.00	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,026.31	58.33%	0	\$0.00	NA	0	\$0
Total		20	\$2,012,676.31	100%	0	\$0.00		0	\$0
31383BS65	USAA FEDERAL SAVINGS BANK	16	\$1,589,776.95	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,611.53	20.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,009,388.48	100%	0	\$0.00		0	\$0
31383BS73	USAA FEDERAL SAVINGS BANK	7	\$610,760.03	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,784.11	39.5%	0	\$0.00	NA	0	\$0

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Total			11	\$1,009,544.14	100%	0	\$0.00		0	\$0
31383BS99		USAA FEDERAL SAVINGS BANK	42	\$6,361,497.40	93.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,893.32	6.48%	0	\$0.00	NA	0	\$0
Total			47	\$6,802,390.72	100%	0	\$0.00		0	\$0
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0
31383BSZ1		USAA FEDERAL SAVINGS BANK	3	\$449,809.54	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$555,177.94	55.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,987.48	100%	0	\$0.00		0	\$0
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0
Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0

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31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0
Total		31	\$2,000,957.60	100%	0	\$0.00		0	\$0
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0
Total		29	\$3,499,770.45	100%	0	\$0.00		0	\$0
31383BXU6	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,001,213.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,001,213.73	100%	0	\$0.00		0	\$0
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0
Total		262	\$38,277,908.56	100%	0	\$0.00		0	\$0
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0
Total		161	\$22,834,814.23	100%	0	\$0.00		0	\$0
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0
Total		38	\$2,250,454.71	100%	0	\$0.00		0	\$0
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0
Total		89	\$5,359,252.72	100%	0	\$0.00		0	\$0
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0
Total		341	\$21,638,088.96	100%	0	\$0.00		0	\$0
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0
Total		208	\$12,989,769.19	100%	0	\$0.00		0	\$0
31383BZG5		4	\$503,727.91	38.01%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION								
	Unavailable	6	\$821,560.42	61.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,288.33	100%	0	\$0.00		0	\$0
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,266,712.91	100%	0	\$0.00		0	\$0
31383BZL4	STERLING BANK AND TRUST, FSB	10	\$1,009,242.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,242.12	100%	0	\$0.00		0	\$0
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,193,509.73	100%	0	\$0.00		0	\$0
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,980,435.82	100%	0	\$0.00		0	\$0
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0
Total		32	\$2,999,996.71	100%	0	\$0.00		0	\$0
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0
Total		466	\$55,086,406.24	100%	0	\$0.00		0	\$0
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0
Total		190	\$27,518,255.72	100%	0	\$0.00		0	\$0
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0
Total		327	\$45,710,980.23	100%	0	\$0.00		0	\$0
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	\$0
Total		63	\$9,674,858.16	100%	0	\$0.00		0	\$0
31383C2A2	CHEVY CHASE SAVINGS BANK FSB	9	\$1,512,093.35	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,512,093.35	100%	0	\$0.00		0	\$0
31383C2B0		CHEVY CHASE SAVINGS BANK FSB	33	\$5,018,738.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,018,738.25	100%	0	\$0.00		0	\$0
31383C2C8		CHEVY CHASE SAVINGS BANK FSB	19	\$2,723,996.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,723,996.06	100%	0	\$0.00		0	\$0
31383C2E4		GE CAPITAL MORTGAGE SERVICES	72	\$5,210,625.21	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,666.85	1.39%	0	\$0.00	NA	0	\$0
Total			73	\$5,284,292.06	100%	0	\$0.00		0	\$0
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0
31383C2G9		GE CAPITAL MORTGAGE SERVICES	17	\$2,226,998.44	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$266,877.31	10.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,493,875.75	100%	0	\$0.00		0	\$0
31383C2H7		GE CAPITAL MORTGAGE SERVICES	71	\$6,916,365.87	86.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,054,017.94	13.22%	0	\$0.00	NA	0	\$0
Total			77	\$7,970,383.81	100%	0	\$0.00		0	\$0
31383C2J3		GE CAPITAL MORTGAGE SERVICES	70	\$5,627,677.05	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,698.63	2.71%	0	\$0.00	NA	0	\$0
Total			71	\$5,784,375.68	100%	0	\$0.00		0	\$0
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0
31383C2Q7			50	\$6,410,091.04	53.08%	0	\$0.00	NA	0	\$0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	32	\$5,666,780.35	46.92%	0	\$0.00	NA	0
Total			82	\$12,076,871.39	100%	0	\$0.00		0
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0
Total			54	\$5,899,058.99	100%	0	\$0.00		0
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0
Total			11	\$1,174,337.69	100%	0	\$0.00		0
31383C2T1		GE CAPITAL MORTGAGE SERVICES	52	\$5,004,357.74	81.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,263.50	18.98%	0	\$0.00	NA	0
Total			60	\$6,176,621.24	100%	0	\$0.00		0
31383C2U8		GE CAPITAL MORTGAGE SERVICES	5	\$813,850.00	22.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,862,100.00	77.86%	0	\$0.00	NA	0
Total			20	\$3,675,950.00	100%	0	\$0.00		0
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0
Total			117	\$16,070,239.58	100%	0	\$0.00		0
31383C5K7		FIRST HOME MORTGAGE CORPORATION	15	\$2,064,150.00	41.33%	0	\$0.00	NA	0
		Unavailable	22	\$2,929,942.38	58.67%	0	\$0.00	NA	0
Total			37	\$4,994,092.38	100%	0	\$0.00		0
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0
Total			37	\$5,003,900.00	100%	0	\$0.00		0

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

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31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,064,328.88	100%	0	\$0.00		0	\$0
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$812,100.00	100%	0	\$0.00		0	\$0
31383C6Q3		BANK OF AMERICA, FSB	20	\$2,511,958.19	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,171,033.47	31.8%	0	\$0.00	NA	0	\$0
Total			31	\$3,682,991.66	100%	0	\$0.00		0	\$0
31383C6R1		BANK OF AMERICA, FSB	54	\$5,927,931.71	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,402,342.15	19.13%	0	\$0.00	NA	0	\$0
Total			64	\$7,330,273.86	100%	0	\$0.00		0	\$0
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,144,439.42	100%	0	\$0.00		0	\$0
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,181,599.03	100%	0	\$0.00		0	\$0
31383C6V2		BANK OF AMERICA, FSB	49	\$5,488,915.84	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,518.89	16.68%	0	\$0.00	NA	0	\$0
Total			57	\$6,587,434.73	100%	0	\$0.00		0	\$0
31383C6W0		BANK OF AMERICA, FSB	53	\$6,006,553.11	82.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,245,666.87	17.18%	0	\$0.00	NA	0	\$0
Total			65	\$7,252,219.98	100%	0	\$0.00		0	\$0
31383C6X8		BANK OF AMERICA, FSB	32	\$3,329,131.63	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,681,411.35	44.61%	0	\$0.00	NA	0	\$0
Total			53	\$6,010,542.98	100%	0	\$0.00		0	\$0
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,135,255.11	100%	0	\$0.00		0	\$0
31383CCG8			9	\$1,101,089.12	18.23%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

		WASHINGTON MUTUAL BANK							
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0
Total			378	\$53,600,643.88	100%	0	\$0.00		0
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0
Total			31	\$3,312,055.94	100%	0	\$0.00		0
31383CN68		UNIVERSAL MORTGAGE CORPORATION	14	\$1,291,620.00	79.22%	0	\$0.00	NA	0
		Unavailable	5	\$338,800.00	20.78%	0	\$0.00	NA	0
Total			19	\$1,630,420.00	100%	0	\$0.00		0
31383CN76		UNIVERSAL MORTGAGE CORPORATION	15	\$1,704,690.00	65.61%	0	\$0.00	NA	0
		Unavailable	6	\$893,400.00	34.39%	0	\$0.00	NA	0
Total			21	\$2,598,090.00	100%	0	\$0.00		0
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0
Total			26	\$4,003,010.92	100%	0	\$0.00		0
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0
Total			91	\$14,056,250.80	100%	0	\$0.00		0
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0
Total			647	\$83,368,430.62	100%	0	\$0.00		0
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
Total			275	\$28,564,534.39	100%	0	\$0.00		0
31383CNZ4			26	\$2,192,382.81	76.29%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
Total			33	\$2,873,908.14	100%	0	\$0.00		0
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
Total			17	\$1,675,470.00	100%	0	\$0.00		0
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
Total			11	\$1,401,653.08	100%	0	\$0.00		0
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
Total			45	\$3,758,868.97	100%	0	\$0.00		0
31383CPF6		THE BRANCH BANKING AND TRUST COMPANY	93	\$8,572,856.25	72.81%	0	\$0.00	NA	0
		Unavailable	28	\$3,201,921.17	27.19%	0	\$0.00	NA	0
Total			121	\$11,774,777.42	100%	0	\$0.00		0
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
Total			86	\$5,034,802.88	100%	0	\$0.00		0
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
Total			56	\$3,943,296.53	100%	0	\$0.00		0
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
Total			61	\$4,484,628.55	100%	0	\$0.00		0
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
Total			12	\$1,248,929.05	100%	0	\$0.00		0
31383CPL3		PRISM MORTGAGE COMPANY	31	\$4,565,150.00	89.25%	0	\$0.00	NA	0
		Unavailable	3	\$549,632.37	10.75%	0	\$0.00	NA	0

Total			34	\$5,114,782.37	100%	0	\$0.00		0	\$0
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0
31383CPN9		PRISM MORTGAGE COMPANY	21	\$1,583,900.00	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,250.00	4.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,655,150.00	100%	0	\$0.00		0	\$0
31383CPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,476.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,476.25	100%	0	\$0.00		0	\$0
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0
Total			128	\$11,554,301.07	100%	0	\$0.00		0	\$0
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0
Total			115	\$9,706,750.01	100%	0	\$0.00		0	\$0
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,021,242.06	100%	0	\$0.00		0	\$0

31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,343,873.46	100%	0	\$0.00		0	\$0
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,121,736.93	100%	0	\$0.00		0	\$0
31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,379,654.97	100%	0	\$0.00		0	\$0
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,497,477.11	100%	0	\$0.00		0	\$0
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,898,245.37	100%	0	\$0.00		0	\$0
31383CQR9	CHEVY CHASE SAVINGS BANK FSB	16	\$2,129,521.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,129,521.82	100%	0	\$0.00		0	\$0
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,579,997.69	100%	0	\$0.00		0	\$0
31383CQU2	CHEVY CHASE SAVINGS BANK FSB	16	\$2,494,250.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,494,250.61	100%	0	\$0.00		0	\$0
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,947.82	100%	0	\$0.00		0	\$0
31383CRC1	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$2,755,988.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,755,988.54	100%	0	\$0.00		0	\$0
31383CRE7	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,948,183.88	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,728.42	1.19%	0	\$0.00	NA	0	\$0

Total			55	\$3,995,912.30	100%	0	\$0.00		0	\$0
31383CRL1		M&T MORTGAGE CORPORATION	28	\$3,265,273.27	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$734,900.00	18.37%	0	\$0.00	NA	0	\$0
Total			36	\$4,000,173.27	100%	0	\$0.00		0	\$0
31383CX26		M&T MORTGAGE CORPORATION	8	\$893,702.82	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,142.64	12.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,024,845.46	100%	0	\$0.00		0	\$0
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,988,966.19	100%	0	\$0.00		0	\$0
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0
Total			72	\$4,502,067.52	100%	0	\$0.00		0	\$0
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0
Total			302	\$48,513,963.84	100%	0	\$0.00		0	\$0
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,707,067.76	100%	0	\$0.00		0	\$0
31383CX91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,993,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,993,100.00	100%	0	\$0.00		0	\$0
31383CXW0		AMSOUTH BANK	15	\$1,431,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,431,700.00	100%	0	\$0.00		0	\$0
31383CXX8		WASHINGTON MUTUAL BANK, FA	42	\$4,900,853.42	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$520,500.00	9.6%	0	\$0.00	NA	0	\$0
Total			45	\$5,421,353.42	100%	0	\$0.00		0	\$0
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0
Total			663	\$89,599,985.71	100%	0	\$0.00		0	\$0
31383CXZ3		AMSOUTH BANK	42	\$3,365,174.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,365,174.72	100%	0	\$0.00		0	\$0
31383CY25		BANK OF AMERICA, FSB	29	\$2,736,733.46	93.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,600.00	6.61%	0	\$0.00	NA	0	\$0
Total			31	\$2,930,333.46	100%	0	\$0.00		0	\$0
31383CY33		BANK OF AMERICA, FSB	14	\$1,162,078.56	85.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	14.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,354,078.56	100%	0	\$0.00		0	\$0
31383CY41		BANK OF AMERICA, FSB	18	\$2,338,871.64	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,119,374.76	32.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,458,246.40	100%	0	\$0.00		0	\$0
31383CYA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$6,024,903.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,024,903.23	100%	0	\$0.00		0	\$0
31383CYB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$9,422,505.83	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,422,505.83	100%	0	\$0.00		0	\$0
31383CYC3		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,005,800.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,800.27	100%	0	\$0.00		0	\$0
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0

31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0
Total		53	\$2,745,300.52	100%	0	\$0.00		0	\$0
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0
Total		65	\$8,587,046.49	100%	0	\$0.00		0	\$0
31383CYZ2	M&T MORTGAGE CORPORATION	22	\$1,923,136.16	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$550,597.18	22.26%	0	\$0.00	NA	0	\$0
Total		28	\$2,473,733.34	100%	0	\$0.00		0	\$0
31383CZ57	CHEVY CHASE SAVINGS BANK FSB	11	\$1,457,424.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,457,424.82	100%	0	\$0.00		0	\$0
31383CZ73	CHEVY CHASE SAVINGS BANK FSB	34	\$3,543,187.19	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,543,187.19	100%	0	\$0.00		0	\$0
31383CZ81	CHEVY CHASE SAVINGS BANK FSB	33	\$3,660,986.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,660,986.48	100%	0	\$0.00		0	\$0
31383CZ99	CHEVY CHASE SAVINGS BANK FSB	29	\$2,705,666.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,705,666.12	100%	0	\$0.00		0	\$0
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0
Total		58	\$6,783,872.40	100%	0	\$0.00		0	\$0
31383CZD0	BANK OF AMERICA, FSB	21	\$2,711,636.43	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,033.13	19.67%	0	\$0.00	NA	0	\$0
Total		26	\$3,375,669.56	100%	0	\$0.00		0	\$0
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,113,485.32	100%	0	\$0.00		0	\$0

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31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0
Total		59	\$8,021,727.16	100%	0	\$0.00		0	\$0
31383CZS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0
Total		28	\$3,515,171.13	100%	0	\$0.00		0	\$0
31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$842,905.61	100%	0	\$0.00		0	\$0
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$565,308.05	100%	0	\$0.00		0	\$0
31383D2F9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	\$0
Total		13	\$1,810,248.08	100%	0	\$0.00		0	\$0
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,247,503.85	100%	0	\$0.00		0	\$0
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,382.61	100%	0	\$0.00		0	\$0
31383D2L6	COUNTRYWIDE HOME LOANS, INC.	2	\$200,300.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,022,963.57	96.17%	0	\$0.00	NA	0	\$0
Total		37	\$5,223,263.57	100%	0	\$0.00		0	\$0
31383D2M4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,353,320.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,244,650.00	62.39%	0	\$0.00	NA	0	\$0
Total		35	\$3,597,970.00	100%	0	\$0.00		0	\$0
31383D2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$777,050.00	27.11%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,089,145.11	72.89%	0	\$0.00	NA	0	\$0
Total			28	\$2,866,195.11	100%	0	\$0.00		0	\$0
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0
Total			25	\$3,593,785.30	100%	0	\$0.00		0	\$0
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0
31383D2R3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	\$0
Total			71	\$10,043,825.96	100%	0	\$0.00		0	\$0
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,570,200.00	100%	0	\$0.00		0	\$0
31383D2Y8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,016,580.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,149,607.40	90.9%	0	\$0.00	NA	0	\$0
Total			78	\$11,166,187.40	100%	0	\$0.00		0	\$0
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0
Total			177	\$24,422,513.87	100%	0	\$0.00		0	\$0
31383D3C5		COUNTRYWIDE HOME LOANS, INC.	4	\$185,475.00	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,545,369.65	96.76%	0	\$0.00	NA	0	\$0
Total			54	\$5,730,844.65	100%	0	\$0.00		0	\$0
31383D3D3		COUNTRYWIDE HOME LOANS, INC.	5	\$729,950.00	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,590,775.00	78.02%	0	\$0.00	NA	0	\$0

Total			28	\$3,320,725.00	100%	0	\$0.00		0	\$0
31383D3E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,999.00	16.11%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,591,385.36	83.89%	0	\$0.00	NA	0	\$0
Total			77	\$7,857,384.36	100%	0	\$0.00		0	\$0
31383D3F8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,348,707.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,828,667.63	82.18%	0	\$0.00	NA	0	\$0
Total			119	\$13,177,374.63	100%	0	\$0.00		0	\$0
31383D3G6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,350.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,643,256.02	90.66%	0	\$0.00	NA	0	\$0
Total			23	\$1,812,606.02	100%	0	\$0.00		0	\$0
31383D3H4		COUNTRYWIDE HOME LOANS, INC.	2	\$78,120.00	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,574,948.02	95.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,653,068.02	100%	0	\$0.00		0	\$0
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0
Total			41	\$6,278,383.85	100%	0	\$0.00		0	\$0

31383D3Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$217,100.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,250,950.00	91.2%	0	\$0.00	NA	0	\$0
Total		22	\$2,468,050.00	100%	0	\$0.00		0	\$0
31383D4A8	COUNTRYWIDE HOME LOANS, INC.	4	\$418,441.00	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,306,810.78	88.77%	0	\$0.00	NA	0	\$0
Total		32	\$3,725,251.78	100%	0	\$0.00		0	\$0
31383D4B6	COUNTRYWIDE HOME LOANS, INC.	5	\$601,600.00	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,402,796.54	69.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,004,396.54	100%	0	\$0.00		0	\$0
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0
31383D4E0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,850.07	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,736,615.00	72.62%	0	\$0.00	NA	0	\$0
Total		76	\$10,653,465.07	100%	0	\$0.00		0	\$0
31383DC35	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$470,860.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,083,037.80	69.7%	0	\$0.00	NA	0	\$0
Total		15	\$1,553,897.80	100%	0	\$0.00		0	\$0
31383DC43	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$5,646,636.46	54.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,764,982.25	45.77%	0	\$0.00	NA	0	\$0
Total		94	\$10,411,618.71	100%	0	\$0.00		0	\$0
31383DC50	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	75	\$7,641,270.19	72.98%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,829,429.29	27.02%	0	\$0.00	NA	0	\$0
Total		108	\$10,470,699.48	100%	0	\$0.00		0	\$0
31383DC68	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$1,534,626.58	68.47%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$706,524.32	31.53%	0	\$0.00	NA	0	\$0
Total			32	\$2,241,150.90	100%	0	\$0.00		0	\$0
31383DD67		COLONIAL SAVINGS FA	14	\$1,369,050.36	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,193,663.60	75.39%	0	\$0.00	NA	0	\$0
Total			54	\$5,562,713.96	100%	0	\$0.00		0	\$0
31383DD75		COLONIAL SAVINGS FA	13	\$1,073,804.50	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,027,084.64	84.88%	0	\$0.00	NA	0	\$0
Total			66	\$7,100,889.14	100%	0	\$0.00		0	\$0
31383DDB6		M&T MORTGAGE CORPORATION	23	\$2,038,135.65	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,272.13	5.04%	0	\$0.00	NA	0	\$0
Total			24	\$2,146,407.78	100%	0	\$0.00		0	\$0
31383DDD2		REPUBLIC BANCORP MORTGAGE INC.	12	\$1,383,943.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,943.55	100%	0	\$0.00		0	\$0
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0
31383DDQ3		HEARTLAND SAVINGS BANK FSB	24	\$1,861,391.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,861,391.80	100%	0	\$0.00		0	\$0
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0

31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0
31383DEM1		SELF HELP VENTURES FUND	11	\$804,775.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$804,775.57	100%	0	\$0.00		0	\$0
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0
31383DES8		M&T MORTGAGE CORPORATION	26	\$2,312,799.80	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$277,159.56	10.7%	0	\$0.00	NA	0	\$0
Total			30	\$2,589,959.36	100%	0	\$0.00		0	\$0
31383DGD9		UNIVERSAL MORTGAGE CORPORATION	15	\$837,749.61	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$489,520.00	36.88%	0	\$0.00	NA	0	\$0
Total			23	\$1,327,269.61	100%	0	\$0.00		0	\$0
31383DGE7		UNIVERSAL MORTGAGE CORPORATION	9	\$939,273.74	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,064,965.78	53.14%	0	\$0.00	NA	0	\$0
Total			18	\$2,004,239.52	100%	0	\$0.00		0	\$0
31383DGH0		REGIONS MORTGAGE, INC.	10	\$662,426.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$662,426.63	100%	0	\$0.00		0	\$0
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0
31383DGL1		Unavailable	33	\$3,032,383.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,032,383.27	100%	0	\$0.00		0	\$0
31383DGM9		Unavailable	42	\$3,853,250.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,853,250.00	100%	0	\$0.00		0	\$0
31383DGN7		Unavailable	28	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,977,200.00	100%	0	\$0.00		0	\$0
31383DGQ0		Unavailable	83	\$9,174,535.83	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,174,535.83	100%	0	\$0.00		0	\$0
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0
31383DHG1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$235,960.59	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,069,434.46	81.92%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,395.05	100%	0	\$0.00		0	\$0
31383DHH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$423,782.63	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$2,864,569.70	87.11%	0	\$0.00	NA	0	\$0
Total			66	\$3,288,352.33	100%	0	\$0.00		0	\$0
31383DHR7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,438,026.00	44.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,822,813.88	55.9%	0	\$0.00	NA	0	\$0
Total			27	\$3,260,839.88	100%	0	\$0.00		0	\$0
31383DHS5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,118,022.06	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,831,722.09	56.14%	0	\$0.00	NA	0	\$0
Total			128	\$13,949,744.15	100%	0	\$0.00		0	\$0
31383DHT3		CHASE MANHATTAN MORTGAGE	82	\$9,907,280.21	67.89%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	42	\$4,686,134.57	32.11%	0	\$0.00	NA	0	\$0
Total			124	\$14,593,414.78	100%	0	\$0.00		0	\$0
31383DHU0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,493,902.64	73.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,312,930.81	26.26%	0	\$0.00	NA	0	\$0
Total			77	\$8,806,833.45	100%	0	\$0.00		0	\$0
31383DHV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	\$0
Total			150	\$14,620,600.19	100%	0	\$0.00		0	\$0
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	\$0
Total			142	\$14,334,645.69	100%	0	\$0.00		0	\$0
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	\$0
Total			68	\$7,201,560.17	100%	0	\$0.00		0	\$0
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0
Total			52	\$5,140,553.86	100%	0	\$0.00		0	\$0
31383DMK6		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$3,001,939.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,001,939.50	100%	0	\$0.00		0	\$0
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0
Total			169	\$15,587,780.69	100%	0	\$0.00		0	\$0
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0

Total			83	\$9,429,021.34	100%	0	\$0.00		0	\$0
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0
Total			202	\$21,279,614.16	100%	0	\$0.00		0	\$0
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,008,337.95	100%	0	\$0.00		0	\$0
31383DMU4		GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,647,211.07	84.07%	0	\$0.00	NA	0	\$0
Total			52	\$5,527,809.92	100%	0	\$0.00		0	\$0
31383DPF4		WASHINGTON MUTUAL BANK	164	\$14,539,724.52	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$470,100.00	3.13%	0	\$0.00	NA	0	\$0
Total			169	\$15,009,824.52	100%	0	\$0.00		0	\$0
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0
Total			66	\$6,929,735.95	100%	0	\$0.00		0	\$0
31383DU92		COUNTRYWIDE HOME LOANS, INC.	8	\$752,070.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,959,052.40	84.04%	0	\$0.00	NA	0	\$0
Total			50	\$4,711,122.40	100%	0	\$0.00		0	\$0
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,699,159.81	100%	0	\$0.00		0	\$0
31383DUR2		RIVERWAY BANK	26	\$2,540,654.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,540,654.35	100%	0	\$0.00		0	\$0
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0
Total			62	\$7,135,213.24	100%	0	\$0.00		0	\$0

31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0
31383DV42	COUNTRYWIDE HOME LOANS, INC.	8	\$548,277.00	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,241,368.61	69.36%	0	\$0.00	NA	0	\$0
Total		29	\$1,789,645.61	100%	0	\$0.00		0	\$0
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0
Total		142	\$8,802,404.34	100%	0	\$0.00		0	\$0
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0
Total		143	\$9,193,658.45	100%	0	\$0.00		0	\$0
31383DVA8	COUNTRYWIDE HOME LOANS, INC.	7	\$948,940.80	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,609,095.51	87.44%	0	\$0.00	NA	0	\$0
Total		67	\$7,558,036.31	100%	0	\$0.00		0	\$0
31383DVB6	COUNTRYWIDE HOME LOANS, INC.	6	\$569,870.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,988,250.00	77.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,558,120.00	100%	0	\$0.00		0	\$0
31383DVC4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	\$0
Total		72	\$9,944,815.66	100%	0	\$0.00		0	\$0
31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	\$0
Total		28	\$4,428,298.03	100%	0	\$0.00		0	\$0

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31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0
Total		206	\$30,623,688.52	100%	0	\$0.00		0	\$0
31383DVJ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,131,885.00	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$6,719,450.00	68.21%	0	\$0.00	NA	0	\$0
Total		116	\$9,851,335.00	100%	0	\$0.00		0	\$0
31383DVK6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,700.00	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,772,844.75	80.45%	0	\$0.00	NA	0	\$0
Total		18	\$2,203,544.75	100%	0	\$0.00		0	\$0
31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	\$0
Total		130	\$15,001,151.98	100%	0	\$0.00		0	\$0
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0
31383DVX8	COUNTRYWIDE	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0
31383DVI6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total			202	\$24,361,243.91	100%	0	\$0.00		0	\$0
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0
Total			82	\$8,154,746.66	100%	0	\$0.00		0	\$0
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0
Total			156	\$22,365,937.63	100%	0	\$0.00		0	\$0
31383DW33		COUNTRYWIDE HOME LOANS, INC.	17	\$1,673,870.00	34.59%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,165,200.00	65.41%	0	\$0.00	NA	0	\$0
Total			55	\$4,839,070.00	100%	0	\$0.00		0	\$0
31383DW41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,413.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,320,388.50	85.39%	0	\$0.00	NA	0	\$0
Total			67	\$7,401,801.50	100%	0	\$0.00		0	\$0
31383DW58		COUNTRYWIDE HOME LOANS, INC.	6	\$548,020.00	16.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,687,300.00	83.06%	0	\$0.00	NA	0	\$0
Total			30	\$3,235,320.00	100%	0	\$0.00		0	\$0
31383DW74		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,861.00	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,527,205.00	44.28%	0	\$0.00	NA	0	\$0
Total			37	\$5,707,066.00	100%	0	\$0.00		0	\$0
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0
Total			77	\$7,418,968.00	100%	0	\$0.00		0	\$0
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,522,818.23	100%	0	\$0.00		0	\$0
31383DWJ8		COUNTRYWIDE HOME LOANS, INC.	7	\$898,873.00	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,366,685.04	60.32%	0	\$0.00	NA	0	\$0
Total			26	\$2,265,558.04	100%	0	\$0.00		0	\$0
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0
Total			28	\$1,709,900.00	100%	0	\$0.00		0	\$0
31383DWU3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,251,658.16	51.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,091,266.37	48.15%	0	\$0.00	NA	0	\$0
Total			50	\$4,342,924.53	100%	0	\$0.00		0	\$0
31383DWW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,957,354.14	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,754,950.84	65.73%	0	\$0.00	NA	0	\$0
Total			55	\$5,712,304.98	100%	0	\$0.00		0	\$0
31383DWW9		COUNTRYWIDE HOME LOANS, INC.	11	\$919,515.67	40.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,360,610.39	59.67%	0	\$0.00	NA	0	\$0
Total			27	\$2,280,126.06	100%	0	\$0.00		0	\$0
31383DWZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,071,044.85	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,700,709.48	71.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,771,754.33	100%	0	\$0.00		0	\$0
31383DX32		COUNTRYWIDE HOME LOANS, INC.	5	\$955,066.00	53.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$825,006.46	46.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,780,072.46	100%	0	\$0.00		0	\$0
31383DX40		COUNTRYWIDE HOME LOANS, INC.	2	\$163,500.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,588,780.27	90.67%	0	\$0.00	NA	0	\$0
Total			16	\$1,752,280.27	100%	0	\$0.00		0	\$0
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0

Total			70	\$9,319,480.05	100%	0	\$0.00		0	\$0
31383DX81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0
Total			26	\$3,293,356.42	100%	0	\$0.00		0	\$0
31383DXA6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,551,440.00	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,686,609.99	81.17%	0	\$0.00	NA	0	\$0
Total			54	\$8,238,049.99	100%	0	\$0.00		0	\$0
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0
Total			136	\$8,258,135.97	100%	0	\$0.00		0	\$0
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0
Total			43	\$2,819,384.75	100%	0	\$0.00		0	\$0
31383DXK4		Unavailable	19	\$1,546,760.01	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,546,760.01	100%	0	\$0.00		0	\$0
31383DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$267,750.00	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,329,902.27	83.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,597,652.27	100%	0	\$0.00		0	\$0
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0
31383DXQ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,092.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,782,092.00	100%	0	\$0.00		0	\$0
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0
Total			81	\$5,091,783.88	100%	0	\$0.00		0	\$0
31383DY72		COUNTRYWIDE HOME LOANS, INC.	2	\$118,600.00	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$1,830,772.55	93.92%	0	\$0.00	NA	0	\$0
Total			36	\$1,949,372.55	100%	0	\$0.00		0	\$0
31383DY98		COUNTRYWIDE HOME LOANS, INC.	3	\$349,000.00	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$986,550.00	73.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,335,550.00	100%	0	\$0.00		0	\$0
31383DYA5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,355,151.00	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,596,262.42	72.63%	0	\$0.00	NA	0	\$0
Total			54	\$4,951,413.42	100%	0	\$0.00		0	\$0
31383DYB3		COUNTRYWIDE HOME LOANS, INC.	9	\$888,500.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,156,850.00	82.39%	0	\$0.00	NA	0	\$0
Total			49	\$5,045,350.00	100%	0	\$0.00		0	\$0
31383DYC1		COUNTRYWIDE HOME LOANS, INC.	10	\$999,301.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,503,100.00	71.47%	0	\$0.00	NA	0	\$0

Total			36	\$3,502,401.00	100%	0	\$0.00		0	\$0
31383DYG2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,077,240.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,658,085.00	64.77%	0	\$0.00	NA	0	\$0
Total			62	\$8,735,325.00	100%	0	\$0.00		0	\$0
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,764,440.00	100%	0	\$0.00		0	\$0
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0
Total			219	\$28,995,315.31	100%	0	\$0.00		0	\$0
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0
Total			438	\$51,747,490.64	100%	0	\$0.00		0	\$0
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0
Total			197	\$20,762,178.78	100%	0	\$0.00		0	\$0
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0
31383DYS8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0

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31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0
Total		32	\$1,803,904.24	100%	0	\$0.00		0	\$0
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0
Total		60	\$8,684,512.56	100%	0	\$0.00		0	\$0
31383DYY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0	\$0
Total		32	\$4,210,615.00	100%	0	\$0.00		0	\$0
31383DZ30	COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$842,185.71	51.52%	0	\$0.00	NA	0	\$0
Total		19	\$1,634,644.64	100%	0	\$0.00		0	\$0
31383DZ48	COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0	\$0
Total		24	\$2,634,811.19	100%	0	\$0.00		0	\$0
31383DZ63	COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$702,545.00	41.62%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,961.00	100%	0	\$0.00		0	\$0
31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0
Total		33	\$2,029,272.26	100%	0	\$0.00		0	\$0
31383DZ97	COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,405.00	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,633,554.00	49.73%	0	\$0.00	NA	0	\$0
Total		38	\$3,284,959.00	100%	0	\$0.00		0	\$0
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,776,490.42	100%	0	\$0.00		0	\$0
31383DZG1	Unavailable	36	\$5,050,911.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,050,911.16	100%	0	\$0.00		0	\$0

31383DZH9	COUNTRYWIDE HOME LOANS, INC.	10	\$649,350.00	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,639,713.00	80.26%	0	\$0.00	NA	0	\$0
Total		39	\$3,289,063.00	100%	0	\$0.00		0	\$0
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0
Total		65	\$9,457,194.33	100%	0	\$0.00		0	\$0
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,714,937.31	100%	0	\$0.00		0	\$0
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,406,651.72	100%	0	\$0.00		0	\$0
31383DZS5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,240,570.00	24.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,893,903.31	75.47%	0	\$0.00	NA	0	\$0
Total		63	\$9,134,473.31	100%	0	\$0.00		0	\$0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0

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31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0
Total		55	\$5,936,688.58	100%	0	\$0.00		0	\$0
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0
31383E2C4	PNC BANK, NATIONAL ASSOCIATION	129	\$8,120,588.52	93.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,400.58	6.66%	0	\$0.00	NA	0	\$0
Total		132	\$8,699,989.10	100%	0	\$0.00		0	\$0
31383E2D2	PNC BANK, NATIONAL ASSOCIATION	14	\$1,820,778.38	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$699,797.28	27.76%	0	\$0.00	NA	0	\$0
Total		17	\$2,520,575.66	100%	0	\$0.00		0	\$0
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0
31383ED57	Unavailable	17	\$2,550,195.65	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,550,195.65	100%	0	\$0.00		0	\$0
31383ED73	Unavailable	29	\$2,303,667.04	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,303,667.04	100%	0	\$0.00		0	\$0
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,300,500.74	100%	0	\$0.00		0	\$0
31383EDN8	GMAC MORTGAGE CORPORATION	3	\$190,300.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,000,965.31	94.04%	0	\$0.00	NA	0	\$0
Total		34	\$3,191,265.31	100%	0	\$0.00		0	\$0
31383EDQ1	GMAC MORTGAGE CORPORATION	4	\$423,174.27	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,670,688.63	86.32%	0	\$0.00	NA	0	\$0

Total			28	\$3,093,862.90	100%	0	\$0.00		0	\$0
31383EDR9		GMAC MORTGAGE CORPORATION	3	\$344,750.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,197,020.50	92.41%	0	\$0.00	NA	0	\$0
Total			42	\$4,541,770.50	100%	0	\$0.00		0	\$0
31383EDT5		Unavailable	15	\$1,107,748.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,107,748.06	100%	0	\$0.00		0	\$0
31383EDZ1		GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0
Total			41	\$5,079,167.79	100%	0	\$0.00		0	\$0
31383EEC1		GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,368,461.37	100%	0	\$0.00		0	\$0
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0
Total			19	\$2,715,735.61	100%	0	\$0.00		0	\$0
31383EG96		CRESTAR MORTGAGE CORPORATION	1	\$92,340.25	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,086,759.53	97.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,179,099.78	100%	0	\$0.00		0	\$0
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,850,202.92	100%	0	\$0.00		0	\$0
31383EHB0		Unavailable	48	\$7,148,850.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,148,850.47	100%	0	\$0.00		0	\$0
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$871,228.73	100%	0	\$0.00		0	\$0
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0
Total			17	\$1,714,812.46	100%	0	\$0.00		0	\$0

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31383ELZ2		PNC MORTGAGE CORP. OF AMERICA	89	\$2,338,704.61	100%	0	\$0.00	NA	0	\$0
Total			89	\$2,338,704.61	100%	0	\$0.00		0	\$0
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,101,827.61	100%	0	\$0.00		0	\$0
31383EME8		PNC MORTGAGE CORP. OF AMERICA	16	\$1,233,253.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,233,253.72	100%	0	\$0.00		0	\$0
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,470,688.76	100%	0	\$0.00		0	\$0
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,826,699.67	100%	0	\$0.00		0	\$0
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,444,093.10	100%	0	\$0.00		0	\$0
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0
Total			356	\$38,403,494.65	100%	0	\$0.00		0	\$0
31371HQ43		COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0
			1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0

FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0
31371HQS0	ACCUBANC MORTGAGE CORPORATION	2	\$213,050.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	35	\$4,690,750.42	12.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,000,675.00	2.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$617,250.00	1.6%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$304,070.87	0.79%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$648,216.69	1.68%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$546,805.63	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,764,827.05	4.57%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$510,550.45	1.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$431,071.65	1.12%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$137,864.94	0.36%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	6	\$573,103.74	1.48%	0	\$0.00	NA	0	\$0

COMPANY								
HIBERNIA NATIONAL BANK	6	\$556,176.77	1.44%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$387,036.31	1%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$126,600.00	0.33%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	4	\$488,355.60	1.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$435,322.04	1.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	43	\$4,332,065.01	11.21%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$189,047.00	0.49%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	4	\$434,500.00	1.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$529,805.39	1.37%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$82,440.21	0.21%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$389,693.82	1.01%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,711,480.17	4.43%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	6	\$509,442.59	1.32%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	2	\$93,685.01	0.24%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	8	\$824,777.22	2.13%	0	\$0.00	NA	0	\$0
	9	\$704,896.56	1.82%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$427,900.00	1.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$733,500.61	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$13,469,827.69	34.85%	0	\$0.00	NA	0	\$0
Total		347	\$38,639,788.44	100%	0	\$0.00		0	\$0
31371HQT8	ACCUBANC MORTGAGE CORPORATION	34	\$4,098,978.30	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	78	\$7,650,880.60	2.82%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$733,483.42	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	46	\$4,666,858.66	1.72%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	27	\$2,001,692.35	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	77	\$7,395,840.46	2.72%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	9	\$1,018,238.60	0.37%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	9	\$659,887.51	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$873,900.00	0.32%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	6	\$645,150.00	0.24%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$189,950.00	0.07%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	6	\$797,137.72	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$333,877.59	0.12%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	115	\$9,932,645.86	3.66%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$16,967,828.63	6.25%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	20	\$2,917,183.69	1.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,008,454.60	0.37%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$610,336.86	0.22%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	1	\$80,923.32	0.03%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$393,494.17	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	34	\$3,690,391.59	1.36%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$351,544.37	0.13%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$989,513.61	0.36%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$792,907.70	0.29%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	19	\$2,181,354.00	0.8%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$287,850.00	0.11%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE	4	\$528,234.10	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	M&T MORTGAGE CORPORATION	6	\$542,570.36	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$3,008,942.65	1.11%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$903,550.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,600.00	0.08%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$412,279.73	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$319,100.00	0.12%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,319,750.00	0.49%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$14,964,246.44	5.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	65	\$6,567,249.69	2.42%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$254,253.84	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	32	\$3,485,562.83	1.28%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$895,916.35	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$819,630.15	0.3%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	9	\$619,563.47	0.23%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	8	\$997,252.07	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	64	\$6,837,752.45	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$5,996,582.62	2.21%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,063,528.20	1.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$444,259.34	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,632,763.13	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$688,250.00	0.25%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$474,258.46	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$373,650.00	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	125	\$14,168,090.19	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,082	\$129,882,580.94	47.85%	0	\$0.00	NA	0	\$0
Total		2,414	\$271,600,920.62	100%	0	\$0.00		0	\$0
31371HQU5	ACCUBANC MORTGAGE CORPORATION	36	\$3,157,327.26	1.06%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,558.97	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$354,900.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	167	\$13,473,043.40	4.5%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$460,100.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$390,961.36	0.13%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	37	\$3,263,473.00	1.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	27	\$1,998,068.51	0.67%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$361,584.83	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	24	\$1,249,389.41	0.42%	0	\$0.00	NA	0	\$0

COMPANY								
CIMARRON MORTGAGE COMPANY	6	\$551,704.65	0.18%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$458,188.27	0.15%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$493,990.00	0.17%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	1	\$44,900.00	0.02%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	20	\$2,021,497.43	0.68%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	9	\$708,192.55	0.24%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	1	\$65,250.00	0.02%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	11	\$750,398.14	0.25%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	3	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	16	\$1,048,650.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	542	\$49,805,655.31	16.65%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$515,636.97	0.17%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	6	\$579,120.00	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	17	\$1,787,260.50	0.6%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	9	\$848,005.42	0.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	6	\$576,043.90	0.19%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$340,273.61	0.11%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	16	\$1,367,229.28	0.46%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.	8	\$755,990.68	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	16	\$1,411,727.51	0.47%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	19	\$2,170,073.00	0.73%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	3	\$242,778.51	0.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	41	\$3,678,090.57	1.23%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$695,918.34	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,500.00	0.14%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	16	\$1,795,133.01	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$492,400.00	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	279	\$29,922,499.53	10%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	289	\$22,216,796.91	7.43%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$194,381.30	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$99,684.50	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$987,556.24	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$376,473.26	0.13%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$252,763.59	0.08%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$259,298.86	0.09%	0	\$0.00	NA	0	\$0

	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,117,693.45	1.38%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	9	\$998,058.80	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	43	\$2,916,398.60	0.97%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$1,595,700.00	0.53%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	17	\$1,381,615.53	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	40	\$4,164,589.08	1.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$437,300.00	0.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$101,874.07	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,943,075.99	0.98%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$1,063,566.50	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$158,100.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$2,025,934.89	0.68%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$93,800.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,318	\$124,170,341.19	41.53%	0	\$0.00	NA	0	\$0
Total		3,268	\$299,202,916.68	100%	0	\$0.00		0	\$0
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0
		13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0
Total		940	\$130,414,952.72	100%	0	\$0.00	0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	\$0
		11	\$1,014,033.19	0.06%	0	\$0.00	NA	\$0

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRSTTRUST	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	\$0
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	\$0
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	\$0
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	\$0
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00	0	\$0
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	\$0
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	\$0

BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0
FIRST MUTUAL	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0

PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0
U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	0	\$0
	49	\$2,738,782.22	6.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$0
Total		597	\$43,950,540.64	100%	0	\$0.00		0	\$0
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0
Total		732	\$79,022,720.19	100%	0	\$0.00		0	\$0

31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0
31371HT65	CTX MORTGAGE COMPANY	3	\$320,545.70	29.05%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,171.88	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,715.11	45.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,103,432.69	100%	0	\$0.00		0	\$0
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0

	COMPANY								
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0
Total		342	\$34,238,701.45	100%	0	\$0.00		0	\$0
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0
Total		113	\$9,531,867.65	100%	0	\$0.00		0	\$0
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0
Total		111	\$8,679,104.91	100%	0	\$0.00		0	\$0
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0
Total		54	\$3,824,579.71	100%	0	\$0.00		0	\$0
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0
Total		46	\$3,098,399.15	100%	0	\$0.00		0	\$0
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,517,685.71	100%	0	\$0.00		0	\$0
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	\$0
Total			9	\$940,706.39	100%	0	\$0.00		0	\$0
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0
31371HUF3		CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	\$0
Total			28	\$2,639,046.67	100%	0	\$0.00		0	\$0

31371HUG1	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,182,156.06	100%	0	\$0.00		0	\$0
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0
Total		25	\$1,609,584.87	100%	0	\$0.00		0	\$0
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	\$0
Total		9	\$862,692.52	100%	0	\$0.00		0	\$0
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$728,120.13	100%	0	\$0.00		0	\$0
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0
Total		3	\$217,173.15	100%	0	\$0.00		0	\$0
31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0
Total		73	\$7,028,900.17	100%	0	\$0.00		0	\$0

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

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

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31379BYD9	BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	\$0
Total		38	\$4,999,889.03	100%	0	\$0.00		0	\$0
31379BYE7	BANK UNITED	2	\$198,327.68	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,301,411.70	94.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,499,739.38	100%	0	\$0.00		0	\$0
31379BYH0	BANK UNITED	4	\$537,934.00	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,462,014.12	73.1%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,948.12	100%	0	\$0.00		0	\$0
31379QTL4	PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0
Total		86	\$14,125,883.66	100%	0	\$0.00		0	\$0
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0
31379VW62	UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,456.75	100%	0	\$0.00		0	\$0
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,006.26	100%	0	\$0.00		0	\$0
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,609.22	100%	0	\$0.00		0	\$0
31380PN21	CTX MORTGAGE	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0
Total		130	\$16,015,155.89	100%	0	\$0.00		0	\$0
31380PNZ8	CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0
Total		75	\$7,500,943.92	100%	0	\$0.00		0	\$0
31380QX28	Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$342,734.05	100%	0	\$0.00		0	\$0
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0
Total		157	\$25,256,527.90	100%	0	\$0.00		0	\$0
31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0
Total		74	\$9,043,473.17	100%	0	\$0.00		0	\$0
31380SQP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,323,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,323,050.00	100%	0	\$0.00		0	\$0
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,304,027.92	100%	0	\$0.00		0	\$0
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,608.00	100%	0	\$0.00		0	\$0
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$710,559.68	100%	0	\$0.00		0	\$0
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0

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31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0
Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0
31381CEH6	Unavailable	15	\$2,645,665.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,645,665.09	100%	0	\$0.00		0	\$0
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,449,707.82	100%	0	\$0.00		0	\$0
31381CEQ6	INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,652,321.92	100%	0	\$0.00		0	\$0
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0
Total		121	\$14,842,225.80	100%	0	\$0.00		0	\$0
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0
Total		114	\$11,210,852.63	100%	0	\$0.00		0	\$0
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,131,421.24	100%	0	\$0.00		0	\$0
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0
Total		189	\$28,478,652.99	100%	0	\$0.00		0	\$0
31381CZ91	ASTORIA FEDERAL SAVINGS AND LOAN	35	\$5,430,346.86	100%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
Total			35	\$5,430,346.86	100%	0	\$0.00		0	\$0
31381FX21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,800.04	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$923,872.78	49.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,882,672.82	100%	0	\$0.00		0	\$0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0
31382DV27			322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0
31382DV35		CTX MORTGAGE COMPANY	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,800.00	0.97%	0	\$0.00	NA	0	\$0
Total			277	\$42,675,769.02	100%	0	\$0.00		0	\$0
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0
31382DVQ4		CTX MORTGAGE COMPANY	74	\$10,409,189.41	96.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$410,304.10	3.79%	0	\$0.00	NA	0	\$0
Total			78	\$10,819,493.51	100%	0	\$0.00		0	\$0
31382DVR2		CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0
Total			39	\$2,765,842.30	100%	0	\$0.00		0	\$0
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0
31382DVU5		CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	\$0
Total			318	\$49,400,929.51	100%	0	\$0.00		0	\$0
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0

Total			245	\$33,839,302.67	100%	0	\$0.00		0	\$0
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0
Total			102	\$14,629,542.63	100%	0	\$0.00		0	\$0
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0
31382ERH7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,170,136.41	91.83%	0	\$0.00	NA	0	\$0
Total			34	\$4,541,323.49	100%	0	\$0.00		0	\$0
31382ERJ3			39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0
31382ERN4		Unavailable	29	\$3,365,990.49	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,365,990.49	100%	0	\$0.00		0	\$0
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0
31382ERQ7		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,193,721.00	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,226.62	7.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,372,947.62	100%	0	\$0.00		0	\$0
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0
31382ERV6		Unavailable	43	\$5,551,409.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,551,409.67	100%	0	\$0.00		0	\$0
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0
31382ERX2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA	0	\$0
Total			25	\$3,532,055.67	100%	0	\$0.00		0	\$0

31382FUQ0		SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,561,945.45	100%	0	\$0.00		0	\$0
31382FUR8		SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,082,358.00	100%	0	\$0.00		0	\$0
31382FUS6		SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,291,435.32	100%	0	\$0.00		0	\$0
31382FUT4		SUNTRUST MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0
Total			69	\$5,584,510.59	100%	0	\$0.00		0	\$0
31382FUU1		SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,245,497.96	100%	0	\$0.00		0	\$0
31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,289,120.37	100%	0	\$0.00		0	\$0
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,671,589.80	100%	0	\$0.00		0	\$0
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,131,801.62	100%	0	\$0.00		0	\$0
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,366,070.97	100%	0	\$0.00		0	\$0
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,556.65	100%	0	\$0.00		0	\$0
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$534,872.93	100%	0	\$0.00		0	\$0
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0

31382GGJ0	TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,096.53	100%	0	\$0.00		0	\$0
31382GP27	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,043.95	100%	0	\$0.00		0	\$0
31382GP35	Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,000,274.65	100%	0	\$0.00		0	\$0
31382GP43	CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0
Total		27	\$3,000,262.99	100%	0	\$0.00		0	\$0
31382GP50	Unavailable	13	\$1,001,250.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,250.77	100%	0	\$0.00		0	\$0
31382HQG3	PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,486.24	100%	0	\$0.00		0	\$0
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,396.23	100%	0	\$0.00		0	\$0
31382HQP7	PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	\$0
Total		10	\$1,009,761.38	100%	0	\$0.00		0	\$0
31382HQP4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0
Total		67	\$9,082,698.58	100%	0	\$0.00		0	\$0

31382HWN1	PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,018,195.72	100%	0	\$0.00		0	\$0
31382HWS0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,001,310.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,310.46	100%	0	\$0.00		0	\$0
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,023,977.71	100%	0	\$0.00		0	\$0
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0
Total		31	\$3,504,122.17	100%	0	\$0.00		0	\$0
31382J2S9	UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,579,941.64	100%	0	\$0.00		0	\$0
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0
Total		30	\$3,002,536.04	100%	0	\$0.00		0	\$0
31382JA84	CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	\$0
Total		30	\$3,004,804.81	100%	0	\$0.00		0	\$0
31382JTL5	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,326,300.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,326,300.00	100%	0	\$0.00		0	\$0
31382JTM3	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,189,341.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,189,341.62	100%	0	\$0.00		0	\$0

31382JVJ7	OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	\$0
Total		19	\$2,311,424.05	100%	0	\$0.00		0	\$0
31382JVK4	OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	\$0
Total		71	\$4,421,042.85	100%	0	\$0.00		0	\$0
31382JVL2	OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	\$0
Total		127	\$17,058,724.88	100%	0	\$0.00		0	\$0
31382JVM0	OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,453,162.98	100%	0	\$0.00		0	\$0
31382JVN8	OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	\$0
Total		28	\$1,649,736.47	100%	0	\$0.00		0	\$0
31382JVP3	OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,003,671.08	100%	0	\$0.00		0	\$0
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0
Total		105	\$14,999,555.39	100%	0	\$0.00		0	\$0

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31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,264.57	100%	0	\$0.00		0	\$0
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0
31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0
Total		317	\$36,001,990.91	100%	0	\$0.00		0	\$0
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0
Total		146	\$20,001,856.67	100%	0	\$0.00		0	\$0
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0
Total		256	\$25,001,688.98	100%	0	\$0.00		0	\$0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	\$0
Total		184	\$20,001,896.45	100%	0	\$0.00		0	\$0
31382KW87	FLEET MORTGAGE	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0
Total			143	\$14,999,532.85	100%	0	\$0.00		0
31382KW95		FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0
		Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0
Total			187	\$20,001,777.39	100%	0	\$0.00		0
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0
Total			354	\$45,003,225.67	100%	0	\$0.00		0
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0
Total			343	\$40,002,824.05	100%	0	\$0.00		0
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0
Total			254	\$35,003,053.31	100%	0	\$0.00		0
31382KWE4		FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0
Total			47	\$5,045,067.09	100%	0	\$0.00		0
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0
Total			12	\$1,500,056.84	100%	0	\$0.00		0
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0
Total			260	\$40,003,921.08	100%	0	\$0.00		0
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0
Total			110	\$15,000,381.85	100%	0	\$0.00		0
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0

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		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	\$0
Total			64	\$5,049,407.41	100%	0	\$0.00		0	\$0
31382KWN4		FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,743,629.25	96.94%	0	\$0.00	NA	0	\$0
Total			38	\$4,893,512.23	100%	0	\$0.00		0	\$0
31382KWQ7		FLEET MORTGAGE CORPORATION	5	\$284,826.08	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,734,255.64	85.89%	0	\$0.00	NA	0	\$0
Total			28	\$2,019,081.72	100%	0	\$0.00		0	\$0
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	\$0
Total			191	\$24,000,868.22	100%	0	\$0.00		0	\$0
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0
31382KWV6		FLEET MORTGAGE CORPORATION	2	\$190,500.00	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,809,974.11	96.19%	0	\$0.00	NA	0	\$0

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Total			39	\$5,000,474.11	100%	0	\$0.00		0	\$0
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0
Total			81	\$12,000,186.83	100%	0	\$0.00		0	\$0
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,550,277.67	100%	0	\$0.00		0	\$0
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,793.99	100%	0	\$0.00		0	\$0
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,118.73	100%	0	\$0.00		0	\$0
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0

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31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0
31382KXE3	FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0
Total		188	\$25,002,181.49	100%	0	\$0.00		0	\$0
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0
31382KXJ2	FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	\$0
Total		304	\$30,002,802.33	100%	0	\$0.00		0	\$0
31382KXK9	FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	\$0
Total		99	\$12,000,996.66	100%	0	\$0.00		0	\$0
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0
31382L2E5	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,203,300.90	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,203,300.90	100%	0	\$0.00		0	\$0

31382L2H8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,727,918.54	100%	0	\$0.00		0	\$0
31382L2K1		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	0	\$0
Total			68	\$8,148,977.12	100%	0	\$0.00		0	\$0
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0
Total			93	\$9,621,690.55	100%	0	\$0.00		0	\$0
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0
Total			18	\$1,847,300.00	100%	0	\$0.00		0	\$0
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0
Total			95	\$9,793,414.44	100%	0	\$0.00		0	\$0
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0
Total			86	\$9,916,843.97	100%	0	\$0.00		0	\$0
31382L2R6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,412,546.46	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$425,775.76	23.16%	0	\$0.00	NA	0	\$0
Total			14	\$1,838,322.22	100%	0	\$0.00		0	\$0
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0
Total			41	\$2,450,973.08	100%	0	\$0.00		0	\$0

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31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0
Total			476	\$53,194,844.63	100%	0	\$0.00		0	\$0
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,498,914.01	100%	0	\$0.00		0	\$0
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,295,298.66	100%	0	\$0.00		0	\$0
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0
Total			36	\$4,176,046.90	100%	0	\$0.00		0	\$0
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	\$0
Total			177	\$16,473,527.93	100%	0	\$0.00		0	\$0
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,526,518.08	100%	0	\$0.00		0	\$0
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,827.73	100%	0	\$0.00		0	\$0
31382LT89		DMR FINANCIAL SERVICES INC.	20	\$3,042,150.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,042,150.00	100%	0	\$0.00		0	\$0
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,044,809.00	100%	0	\$0.00		0	\$0
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0
Total			49	\$5,500,425.00	100%	0	\$0.00		0	\$0
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	\$0
Total			52	\$4,988,465.79	100%	0	\$0.00		0	\$0

31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,650.80	100%	0	\$0.00		0	\$0
31382P2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,326,218.92	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,698,510.84	56.15%	0	\$0.00	NA	0	\$0
Total		35	\$3,024,729.76	100%	0	\$0.00		0	\$0
31382PF69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,007,888.16	100%	0	\$0.00		0	\$0
31382PF77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,150,971.84	100%	0	\$0.00		0	\$0
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0
31382PF93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	\$0
Total		17	\$1,615,287.13	100%	0	\$0.00		0	\$0
31382PGA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,663,346.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,663,346.89	100%	0	\$0.00		0	\$0
31382PGB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	\$0

Total			26	\$1,786,021.76	100%	0	\$0.00		0	\$0
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,130,921.83	100%	0	\$0.00		0	\$0
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	\$0
Total			91	\$13,098,609.74	100%	0	\$0.00		0	\$0
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0
Total			80	\$11,077,913.13	100%	0	\$0.00		0	\$0
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0
Total			15	\$2,015,405.14	100%	0	\$0.00		0	\$0
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,024,111.23	100%	0	\$0.00		0	\$0
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,065.82	100%	0	\$0.00		0	\$0
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0
Total			21	\$3,528,969.47	100%	0	\$0.00		0	\$0
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0
Total			112	\$13,636,456.38	100%	0	\$0.00		0
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0
Total			14	\$1,710,550.00	100%	0	\$0.00		0
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0
		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0
Total			7	\$1,288,461.36	100%	0	\$0.00		0
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0
Total			13	\$2,171,708.14	100%	0	\$0.00		0
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0
Total			85	\$5,274,103.53	100%	0	\$0.00		0
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0
Total			57	\$3,358,874.10	100%	0	\$0.00		0

31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0
Total		107	\$6,935,780.93	100%	0	\$0.00		0	\$0
31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0
Total		85	\$5,972,730.11	100%	0	\$0.00		0	\$0
31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0
Total		59	\$4,059,802.90	100%	0	\$0.00		0	\$0
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0
Total		129	\$7,348,638.65	100%	0	\$0.00		0	\$0
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0
Total		20	\$1,269,138.62	100%	0	\$0.00		0	\$0
31382QKV6	NAMCO ASSET MANAGEMENT	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0
Total			227	\$15,932,546.56	100%	0	\$0.00		0
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0
Total			37	\$6,670,949.07	100%	0	\$0.00		0
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0
Total			104	\$16,840,608.00	100%	0	\$0.00		0
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0
Total			153	\$8,549,198.64	100%	0	\$0.00		0
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0
Total			68	\$9,158,632.85	100%	0	\$0.00		0
31382QX42		INLAND MORTGAGE CORPORATION	11	\$1,595,961.04	39.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	0
Total			29	\$4,073,649.85	100%	0	\$0.00		0
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0
Total			45	\$6,330,571.63	100%	0	\$0.00		0

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31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0
Total		38	\$5,925,492.81	100%	0	\$0.00		0	\$0
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0
Total		113	\$15,771,647.47	100%	0	\$0.00		0	\$0
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0
Total		28	\$3,737,490.00	100%	0	\$0.00		0	\$0
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0
Total		273	\$37,916,286.08	100%	0	\$0.00		0	\$0
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0
Total		45	\$6,070,532.83	100%	0	\$0.00		0	\$0
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0
Total		382	\$40,326,339.36	100%	0	\$0.00		0	\$0
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0
Total		215	\$17,930,565.43	100%	0	\$0.00		0	\$0
31382QYC3	INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	\$0
Total		44	\$5,676,585.86	100%	0	\$0.00		0	\$0
31382QYD1	INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,533,086.95	60.73%	0	\$0.00	NA	0	\$0
Total		116	\$14,051,519.10	100%	0	\$0.00		0	\$0

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31382QYE9		INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,894,200.00	100%	0	\$0.00		0	\$0
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	\$0
Total			32	\$3,418,285.76	100%	0	\$0.00		0	\$0
31382QZK4		INLAND MORTGAGE CORPORATION	8	\$963,911.74	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,399,414.00	59.21%	0	\$0.00	NA	0	\$0
Total			21	\$2,363,325.74	100%	0	\$0.00		0	\$0
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,425.31	100%	0	\$0.00		0	\$0
31382R2X0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,000,213.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,213.16	100%	0	\$0.00		0	\$0
31382R2Y8		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,999,887.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,999,887.72	100%	0	\$0.00		0	\$0
31382R2Z5		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,999,988.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,988.61	100%	0	\$0.00		0	\$0
31382R3A9		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$3,323,348.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,323,348.00	100%	0	\$0.00		0	\$0
31382R3B7		KAUFMAN AND BROAD MORTGAGE	50	\$7,892,283.00	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		50	\$7,892,283.00	100%	0	\$0.00	0	\$0	\$0
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0
Total		78	\$9,974,322.71	100%	0	\$0.00	0	\$0	\$0
31382RD34	CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	\$0
Total		230	\$34,691,137.27	100%	0	\$0.00	0	\$0	\$0
31382RD42	CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,366,766.46	100%	0	\$0.00	0	\$0	\$0
31382RD59	Unavailable	29	\$4,708,862.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,708,862.21	100%	0	\$0.00	0	\$0	\$0
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0
Total		322	\$48,346,715.09	100%	0	\$0.00	0	\$0	\$0
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0
Total		609	\$94,254,791.01	100%	0	\$0.00	0	\$0	\$0
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,094,951.09	100%	0	\$0.00	0	\$0	\$0
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0
Total		105	\$13,481,545.95	100%	0	\$0.00	0	\$0	\$0
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0
Total		206	\$12,494,825.12	100%	0	\$0.00	0	\$0	\$0
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0
Total		38	\$2,029,270.62	100%	0	\$0.00	0	\$0	\$0
31382RDW0	CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,161,120.05	100%	0	\$0.00		0	\$0
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0
31382RDZ3		CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,893,973.07	100%	0	\$0.00		0	\$0
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,128,114.58	100%	0	\$0.00		0	\$0
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	\$0
Total			126	\$18,114,402.37	100%	0	\$0.00		0	\$0
31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	\$0
Total			244	\$30,258,528.89	100%	0	\$0.00		0	\$0
31382REF6		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	\$0
Total			66	\$7,276,458.02	100%	0	\$0.00		0	\$0
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,077,096.61	100%	0	\$0.00		0	\$0
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0
Total			345	\$37,917,664.11	100%	0	\$0.00		0	\$0
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	\$0
Total			131	\$12,257,991.68	100%	0	\$0.00		0	\$0

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31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	\$0
Total			57	\$7,385,953.74	100%	0	\$0.00		0	\$0
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,043,419.29	100%	0	\$0.00		0	\$0
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	\$0
Total			22	\$2,348,630.82	100%	0	\$0.00		0	\$0
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,574,872.11	100%	0	\$0.00		0	\$0
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0
31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,426,487.56	100%	0	\$0.00		0	\$0
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,553,025.16	100%	0	\$0.00		0	\$0
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	\$0
Total			229	\$32,788,582.66	100%	0	\$0.00		0	\$0
31382RHV8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	\$0
Total			100	\$5,687,563.29	100%	0	\$0.00		0	\$0
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	\$0
Total			127	\$15,304,723.05	100%	0	\$0.00		0	\$0
31382RJ95		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,217,098.59	100%	0	\$0.00		0	\$0

31382RJG9	NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,678,305.47	100%	0	\$0.00		0	\$0
31382RJH7	NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$0
31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,920.61	100%	0	\$0.00		0	\$0
31382RKA0	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,564,941.89	100%	0	\$0.00		0	\$0
31382S2A8	CRESTAR MORTGAGE CORPORATION	7	\$850,750.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,393,296.82	73.78%	0	\$0.00	NA	0	\$0
Total		31	\$3,244,046.82	100%	0	\$0.00		0	\$0
31382S2B6	CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0	\$0
Total		38	\$3,935,469.88	100%	0	\$0.00		0	\$0
31382S2C4	CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0	\$0
Total		32	\$3,827,830.17	100%	0	\$0.00		0	\$0
31382S2D2	CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	\$0
Total		94	\$10,008,233.74	100%	0	\$0.00		0	\$0
31382S2E0	CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	\$0
Total		117	\$10,788,287.68	100%	0	\$0.00		0	\$0
31382S2F7	CRESTAR MORTGAGE CORPORATION	2	\$105,500.00	3.54%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$2,871,243.28	96.46%	0	\$0.00	NA	0	\$0
Total			34	\$2,976,743.28	100%	0	\$0.00		0	\$0
31382S2G5		CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,052,648.76	86.99%	0	\$0.00	NA	0	\$0
Total			25	\$2,359,648.76	100%	0	\$0.00		0	\$0
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,044.45	100%	0	\$0.00		0	\$0
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	\$0
Total			31	\$2,774,424.41	100%	0	\$0.00		0	\$0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0
31382S5E7		ALLIED GROUP MORTGAGE COMPANY	2	\$191,875.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$845,432.40	81.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,037,307.40	100%	0	\$0.00		0	\$0
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,081,434.56	100%	0	\$0.00		0	\$0
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,360.50	100%	0	\$0.00		0	\$0
31382SEZ0		GUARDIAN MORTGAGE COMPANY INC.	14	\$1,057,061.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,057,061.56	100%	0	\$0.00		0	\$0
31382SJF9		Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,143,016.59	100%	0	\$0.00		0	\$0
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0

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Total			180	\$24,781,189.19	100%	0	\$0.00		0	\$0
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,342.81	100%	0	\$0.00		0	\$0
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,345,484.57	100%	0	\$0.00		0	\$0
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0
Total			341	\$44,613,641.41	100%	0	\$0.00		0	\$0
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0
Total			515	\$73,490,363.52	100%	0	\$0.00		0	\$0
31382SPN5		Unavailable	44	\$6,189,655.20	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,189,655.20	100%	0	\$0.00		0	\$0
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,384,521.79	100%	0	\$0.00		0	\$0
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,679,843.03	100%	0	\$0.00		0	\$0
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,071,007.97	100%	0	\$0.00		0	\$0
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,453,319.44	100%	0	\$0.00		0	\$0
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,738,591.05	100%	0	\$0.00		0	\$0
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,496,143.98	100%	0	\$0.00		0	\$0
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,751,879.60	100%	0	\$0.00		0	\$0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0

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

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		Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,210,535.17	100%	0	\$0.00		0	\$0
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0
31382T6G9		FT MORTGAGE COMPANIES	66	\$6,487,158.68	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,513,402.36	35.13%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,561.04	100%	0	\$0.00		0	\$0
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0
31382TKV0		FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	\$0
Total			48	\$4,999,847.05	100%	0	\$0.00		0	\$0
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0

Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,464.89	100%	0	\$0.00		0	\$0
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	\$0
Total			26	\$3,300,137.02	100%	0	\$0.00		0	\$0
31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	\$0
Total			31	\$3,162,148.30	100%	0	\$0.00		0	\$0
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,115.65	100%	0	\$0.00		0	\$0
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	\$0
Total			61	\$6,000,340.16	100%	0	\$0.00		0	\$0
31382UFM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	\$0
Total			37	\$3,976,729.21	100%	0	\$0.00		0	\$0
31382UFN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$55,750.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,128,814.22	97.45%	0	\$0.00	NA	0	\$0
Total			24	\$2,184,564.22	100%	0	\$0.00		0	\$0
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	\$0

		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,115,800.43	100%	0	\$0.00		0	\$0
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	\$0
Total			28	\$2,819,820.12	100%	0	\$0.00		0	\$0
31382UFT8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,489,472.00	100%	0	\$0.00		0	\$0
31382UG34		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0
Total			21	\$1,502,756.46	100%	0	\$0.00		0	\$0
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0
31382UG67		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0
Total			86	\$11,994,832.77	100%	0	\$0.00		0	\$0
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0
Total			19	\$1,116,007.69	100%	0	\$0.00		0	\$0
31382UG91		PRINCIPAL RESIDENTIAL	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0
Total			38	\$5,168,057.22	100%	0	\$0.00		0	\$0
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,150,566.00	100%	0	\$0.00		0	\$0
31382UHB5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,550.00	9.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,691,350.18	90.87%	0	\$0.00	NA	0	\$0
Total			58	\$7,363,900.18	100%	0	\$0.00		0	\$0
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0
Total			41	\$5,929,609.11	100%	0	\$0.00		0	\$0
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0	\$0
Total			41	\$5,300,341.47	100%	0	\$0.00		0	\$0
31382UHF6		PRINCIPAL RESIDENTIAL	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,100.98	100%	0	\$0.00		0	\$0
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,850.00	100%	0	\$0.00		0	\$0
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	\$0
Total			24	\$2,852,728.90	100%	0	\$0.00		0	\$0
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,460.30	100%	0	\$0.00		0	\$0
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,859.27	100%	0	\$0.00		0	\$0
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,450.74	100%	0	\$0.00		0	\$0
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,421.00	100%	0	\$0.00		0	\$0
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	\$0
Total			52	\$3,999,999.43	100%	0	\$0.00		0	\$0
31382UJK3		HSBC MORTGAGE CORPORATION (USA)	5	\$788,114.76	39.41%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,211,843.20	60.59%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,957.96	100%	0	\$0.00		0	\$0
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,064.00	100%	0	\$0.00		0	\$0
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0
Total			50	\$6,000,290.49	100%	0	\$0.00		0	\$0
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0	\$0

Total			82	\$11,000,943.32	100%	0	\$0.00		0	\$0
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	\$0
Total			58	\$9,000,827.35	100%	0	\$0.00		0	\$0
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0
Total			249	\$35,000,107.79	100%	0	\$0.00		0	\$0
31382UMP8		FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0
Total			68	\$9,999,367.13	100%	0	\$0.00		0	\$0
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0
Total			104	\$14,000,994.26	100%	0	\$0.00		0	\$0
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0
Total			242	\$39,002,298.72	100%	0	\$0.00		0	\$0
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,000,712.64	100%	0	\$0.00		0	\$0
31382UMT0			13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB								
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0
31382UNG7	FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	\$0
Total		102	\$10,000,599.69	100%	0	\$0.00		0	\$0
31382UNH5	Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,154.67	100%	0	\$0.00		0	\$0
31382UNJ1	FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,943.33	100%	0	\$0.00		0	\$0
31382UNK8	Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,442.29	100%	0	\$0.00		0	\$0
31382UNL6	FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0	\$0
Total		51	\$3,000,045.22	100%	0	\$0.00		0	\$0

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31382UNM4	FLAGSTAR BANK, FSB	1	\$114,500.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,885,680.02	97.71%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,180.02	100%	0	\$0.00		0	\$0
31382UNN2	FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0	\$0
Total		40	\$3,000,298.91	100%	0	\$0.00		0	\$0
31382UW85	PHH MORTGAGE SERVICES CORPORATION	6	\$582,250.31	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$423,793.53	42.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,043.84	100%	0	\$0.00		0	\$0
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0
31382UWR3	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,006,397.00	100%	0	\$0.00		0	\$0
31382UWS1	PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,088.58	100%	0	\$0.00		0	\$0
31382UWT9	PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,267.85	100%	0	\$0.00		0	\$0
31382UWV4	PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0	\$0
Total		23	\$2,019,291.16	100%	0	\$0.00		0	\$0
31382UWW2		3	\$262,934.53	13.02%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0
Total			19	\$2,019,809.97	100%	0	\$0.00		0
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0
Total			86	\$11,109,835.34	100%	0	\$0.00		0
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0
Total			37	\$5,039,451.08	100%	0	\$0.00		0
31382UXC5		Unavailable	10	\$1,007,617.14	100%	0	\$0.00	NA	0
Total			10	\$1,007,617.14	100%	0	\$0.00		0
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0
Total			10	\$1,004,055.85	100%	0	\$0.00		0
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0
Total			66	\$10,099,277.63	100%	0	\$0.00		0
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0
Total			64	\$9,089,843.01	100%	0	\$0.00		0
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0
Total			10	\$1,002,419.93	100%	0	\$0.00		0
31382UXK7		PHH MORTGAGE SERVICES	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,018,952.72	100%	0	\$0.00		0	\$0
31382UZ41		USAA FEDERAL SAVINGS BANK	10	\$1,617,886.24	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,007.12	19.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,893.36	100%	0	\$0.00		0	\$0
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,007,261.48	100%	0	\$0.00		0	\$0
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,680.66	100%	0	\$0.00		0	\$0
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0
31382UZT6		USAA FEDERAL SAVINGS BANK	6	\$734,702.19	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,255.05	27.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,957.24	100%	0	\$0.00		0	\$0
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0
Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0
31382UZX7		USAA FEDERAL SAVINGS BANK	8	\$781,325.19	77.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,200.00	22.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,525.19	100%	0	\$0.00		0	\$0
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	\$0

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Total			17	\$2,012,073.01	100%	0	\$0.00		0	\$0
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,013.70	100%	0	\$0.00		0	\$0
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,996,498.05	100%	0	\$0.00		0	\$0
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,999,234.11	100%	0	\$0.00		0	\$0
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,258.32	100%	0	\$0.00		0	\$0
31382VAJ3		PNC MORTGAGE CORP. OF AMERICA	54	\$4,998,622.34	100%	0	\$0.00	NA	0	\$0
Total			54	\$4,998,622.34	100%	0	\$0.00		0	\$0
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,000,835.26	100%	0	\$0.00		0	\$0
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,997,835.54	100%	0	\$0.00		0	\$0
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0	\$0

Total			11	\$1,205,199.89	100%	0	\$0.00		0	\$0
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,928,733.07	100%	0	\$0.00		0	\$0
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0	\$0
Total			70	\$7,812,402.25	100%	0	\$0.00		0	\$0
31382VQ56		HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,483,763.49	59.09%	0	\$0.00	NA	0	\$0
Total			40	\$4,203,126.57	100%	0	\$0.00		0	\$0
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	\$0
Total			53	\$4,443,351.34	100%	0	\$0.00		0	\$0
31382VQ72		HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,037,766.37	100%	0	\$0.00		0	\$0
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,802,662.65	100%	0	\$0.00		0	\$0
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,376,102.05	100%	0	\$0.00		0	\$0
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,959,405.57	100%	0	\$0.00		0	\$0
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0	\$0
Total			36	\$4,006,537.49	100%	0	\$0.00		0	\$0
31382VQT4		HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0
Total			263	\$29,118,647.60	100%	0	\$0.00		0	\$0

31382VQU1	HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0
Total		132	\$12,975,532.95	100%	0	\$0.00		0	\$0
31382VQV9	HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	\$0
Total		179	\$17,222,608.66	100%	0	\$0.00		0	\$0
31382VQW7	HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	\$0
Total		23	\$1,835,753.40	100%	0	\$0.00		0	\$0
31382VQX5	Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,605,910.56	100%	0	\$0.00		0	\$0
31382VQZ0	Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,496,757.52	100%	0	\$0.00		0	\$0
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0
Total		497	\$71,788,708.21	100%	0	\$0.00		0	\$0
31382VRB2	Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,195,351.04	100%	0	\$0.00		0	\$0
31382VRC0	HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0
Total		107	\$11,342,409.15	100%	0	\$0.00		0	\$0
31382VRD8	HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	\$0
Total		20	\$1,556,899.70	100%	0	\$0.00		0	\$0
31382VRE6	HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0
Total		79	\$9,876,257.91	100%	0	\$0.00		0	\$0
31382VRF3	HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	\$0

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		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0
Total			321	\$37,324,972.02	100%	0	\$0.00		0	\$0
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	\$0
Total			399	\$38,736,162.77	100%	0	\$0.00		0	\$0
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	\$0
Total			64	\$4,497,498.52	100%	0	\$0.00		0	\$0
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,070,660.00	100%	0	\$0.00		0	\$0
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$331,457.92	100%	0	\$0.00		0	\$0
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,001,548.92	100%	0	\$0.00		0	\$0
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0
31382VTZ7		CONTINENTAL SAVINGS BANK	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,996,123.36	100%	0	\$0.00		0	\$0
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,006,219.70	100%	0	\$0.00		0	\$0
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,996,214.46	100%	0	\$0.00		0	\$0
31382VUN2		CONTINENTAL SAVINGS BANK	16	\$2,007,373.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,373.18	100%	0	\$0.00		0	\$0
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,384,445.44	100%	0	\$0.00		0	\$0

31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,112,800.00	100%	0	\$0.00		0	\$0
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,576,700.00	100%	0	\$0.00		0	\$0
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,169,751.38	100%	0	\$0.00		0	\$0
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,047,124.45	100%	0	\$0.00		0	\$0
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,690,929.78	100%	0	\$0.00		0	\$0
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,856,397.73	100%	0	\$0.00		0	\$0
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,146,484.92	100%	0	\$0.00		0	\$0
31382VZS6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,179,450.00	100%	0	\$0.00		0	\$0
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,899,350.00	100%	0	\$0.00		0	\$0
31382VZV9	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,010,700.00	100%	0	\$0.00		0	\$0
31382VZY3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,593,200.00	100%	0	\$0.00		0	\$0
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0
31382X6F2		GMAC MORTGAGE CORPORATION	9	\$1,508,955.83	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$600,427.00	28.46%	0	\$0.00	NA	0	\$0
Total			13	\$2,109,382.83	100%	0	\$0.00		0	\$0
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,153,813.53	100%	0	\$0.00		0	\$0
31382XDB3		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,213,451.90	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,213,451.90	100%	0	\$0.00		0	\$0
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,547,715.44	100%	0	\$0.00		0	\$0
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,967,577.19	100%	0	\$0.00		0	\$0
31382XGY0		GE CAPITAL MORTGAGE	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0

		SERVICES								
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,005,882.91	100%	0	\$0.00		0	\$0
31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,938.01	100%	0	\$0.00		0	\$0
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,203,105.36	100%	0	\$0.00		0	\$0
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0
Total			177	\$27,758,741.52	100%	0	\$0.00		0	\$0
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0
Total			813	\$121,625,335.95	100%	0	\$0.00		0	\$0
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0
Total			114	\$15,921,027.00	100%	0	\$0.00		0	\$0

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31382XWW6	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0
Total		64	\$7,418,018.56	100%	0	\$0.00		0	\$0
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0
31382XYH7	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,134,498.15	100%	0	\$0.00		0	\$0
31382XYJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0
Total		62	\$5,963,246.64	100%	0	\$0.00		0	\$0
31382XYK0	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	\$0
Total		47	\$3,956,610.74	100%	0	\$0.00		0	\$0
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0

Total			93	\$13,000,000.00	100%	0	\$0.00		0	\$0
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0
Total			106	\$14,000,800.00	100%	0	\$0.00		0	\$0
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,714.27	100%	0	\$0.00		0	\$0
31382Y3B2		COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,505,787.24	100%	0	\$0.00		0	\$0
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0	\$0
Total			46	\$4,280,679.62	100%	0	\$0.00		0	\$0
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0
Total			50	\$7,548,254.55	100%	0	\$0.00		0	\$0
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0
Total			79	\$9,403,867.50	100%	0	\$0.00		0	\$0
31382Y3R7		FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	\$0
Total			36	\$3,963,250.45	100%	0	\$0.00		0	\$0
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0	\$0
Total			40	\$2,900,879.33	100%	0	\$0.00		0	\$0
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,013,965.92	100%	0	\$0.00		0	\$0
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0
31382Y4L9		UNION PLANTERS BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	\$0
Total			82	\$6,999,536.41	100%	0	\$0.00		0	\$0
31382Y5C8		Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,441,229.48	100%	0	\$0.00		0	\$0
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,922,941.84	100%	0	\$0.00		0	\$0
31382Y5T1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,006,018.92	100%	0	\$0.00		0	\$0
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0
31382Y6V5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,144.94	100%	0	\$0.00		0	\$0
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,190.08	100%	0	\$0.00		0	\$0
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,264.03	100%	0	\$0.00		0	\$0

31382Y7D4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,029.01	100%	0	\$0.00		0	\$0
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,754.68	100%	0	\$0.00		0	\$0
31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,832.51	100%	0	\$0.00		0	\$0
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,990.21	100%	0	\$0.00		0	\$0
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,259.80	100%	0	\$0.00		0	\$0
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,951.60	100%	0	\$0.00		0	\$0
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,697,115.94	100%	0	\$0.00		0	\$0
31382YAV0	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,302,494.42	100%	0	\$0.00		0	\$0
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,420,389.72	100%	0	\$0.00		0	\$0
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,187,217.91	100%	0	\$0.00		0	\$0

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31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,266,891.93	100%	0	\$0.00		0	\$0
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	\$0
Total			4	\$634,120.05	100%	0	\$0.00		0	\$0
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0
31383A5D7		PHH MORTGAGE SERVICES CORPORATION	6	\$651,470.32	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$351,760.90	35.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,231.22	100%	0	\$0.00		0	\$0
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,555.49	100%	0	\$0.00		0	\$0
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,991.56	100%	0	\$0.00		0	\$0
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	\$0
Total			23	\$2,018,206.23	100%	0	\$0.00		0	\$0
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0
31383A5P0		PHH MORTGAGE SERVICES	2	\$157,400.00	15.61%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0
Total			9	\$1,008,412.47	100%	0	\$0.00		0
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0
		Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0
Total			8	\$1,001,050.85	100%	0	\$0.00		0
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0
Total			30	\$4,012,029.19	100%	0	\$0.00		0
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0
Total			10	\$1,000,768.42	100%	0	\$0.00		0
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0
Total			42	\$5,005,939.67	100%	0	\$0.00		0
31383A7A1		PHH MORTGAGE SERVICES CORPORATION	3	\$471,900.25	47.05%	0	\$0.00	NA	0
		Unavailable	3	\$531,005.31	52.95%	0	\$0.00	NA	0
Total			6	\$1,002,905.56	100%	0	\$0.00		0
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0
Total			10	\$1,009,847.47	100%	0	\$0.00		0
31383A7D5		PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0
		Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0
Total			31	\$4,001,329.65	100%	0	\$0.00		0
31383A7E3			1	\$83,720.27	2.79%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	\$0
Total			21	\$3,001,562.12	100%	0	\$0.00		0	\$0
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,401.79	100%	0	\$0.00		0	\$0
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,520.00	100%	0	\$0.00		0	\$0
31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383AA33		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,800.00	100%	0	\$0.00		0	\$0
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,850.00	100%	0	\$0.00		0	\$0
31383AA90		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,121.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,003,121.48	100%	0	\$0.00		0	\$0
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,700.00	100%	0	\$0.00		0	\$0
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,000.00	100%	0	\$0.00		0	\$0
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0

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31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,900.00	100%	0	\$0.00		0	\$0
31383AAM1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,652.77	100%	0	\$0.00		0	\$0
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,525.36	100%	0	\$0.00		0	\$0
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,062.24	100%	0	\$0.00		0	\$0
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,257.07	100%	0	\$0.00		0	\$0
31383AAR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,212.94	100%	0	\$0.00		0	\$0
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,864.47	100%	0	\$0.00		0	\$0
31383AAT6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,050.00	100%	0	\$0.00		0	\$0
31383AAU3		FIRST-CITIZENS BANK & TRUST	16	\$999,694.21	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			16	\$999,694.21	100%	0	\$0.00	0	\$0
31383AAY5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,000,000.00	100%	0	\$0.00	0	\$0
31383AAZ2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,003,600.00	100%	0	\$0.00	0	\$0
31383ABB4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	\$0
Total			13	\$1,002,423.13	100%	0	\$0.00	0	\$0
31383ABC2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	\$0
Total			14	\$1,000,993.09	100%	0	\$0.00	0	\$0
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	\$0
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	\$0
Total			110	\$16,572,555.96	100%	0	\$0.00	0	\$0
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	\$0
Total			133	\$19,918,132.77	100%	0	\$0.00	0	\$0
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	\$0
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	\$0
Total			108	\$15,205,198.35	100%	0	\$0.00	0	\$0
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	\$0
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	\$0
Total			40	\$6,132,472.11	100%	0	\$0.00	0	\$0
31383AFM6		OLD KENT MORTGAGE	24	\$3,694,395.03	43.58%	0	\$0.00	NA	\$0

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	COMPANY								
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$0
Total		57	\$8,478,146.99	100%	0	\$0.00		0	\$0
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0
Total		53	\$6,988,790.67	100%	0	\$0.00		0	\$0
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$0
Total		75	\$10,085,235.98	100%	0	\$0.00		0	\$0
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0
Total		110	\$6,728,359.74	100%	0	\$0.00		0	\$0
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0
Total		57	\$8,503,188.73	100%	0	\$0.00		0	\$0
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0
Total		122	\$17,314,705.45	100%	0	\$0.00		0	\$0
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0
Total		223	\$14,661,700.96	100%	0	\$0.00		0	\$0
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	\$0
Total		45	\$6,338,302.29	100%	0	\$0.00		0	\$0
31383AGF0		59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0
Total			73	\$10,000,970.95	100%	0	\$0.00		0
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	0
Total			48	\$5,061,104.08	100%	0	\$0.00		0
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	0
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	0
Total			47	\$5,000,303.50	100%	0	\$0.00		0
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0
Total			145	\$15,001,431.04	100%	0	\$0.00		0
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0
Total			20	\$3,000,012.72	100%	0	\$0.00		0
31383AM48		Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0
Total			44	\$6,000,123.86	100%	0	\$0.00		0
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0
Total			45	\$6,000,155.53	100%	0	\$0.00		0
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0
Total			53	\$6,509,634.09	100%	0	\$0.00		0
31383AM89		Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0
Total			56	\$7,000,085.99	100%	0	\$0.00		0
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0
Total			49	\$6,000,037.35	100%	0	\$0.00		0
31383ANA3		Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0
Total			35	\$5,000,201.43	100%	0	\$0.00		0
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0
Total			37	\$5,000,187.21	100%	0	\$0.00		0
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0
Total			43	\$5,499,721.40	100%	0	\$0.00		0

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31383AND7	Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,225.00	100%	0	\$0.00		0	\$0
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,128,875.75	100%	0	\$0.00		0	\$0
31383ANG0	Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,023.00	100%	0	\$0.00		0	\$0
31383ANH8	Unavailable	42	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,000,272.67	100%	0	\$0.00		0	\$0
31383ANJ4	Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,499,799.02	100%	0	\$0.00		0	\$0
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,030.81	100%	0	\$0.00		0	\$0
31383ANL9	Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,000,041.19	100%	0	\$0.00		0	\$0
31383ANM7	Unavailable	25	\$4,000,230.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,230.24	100%	0	\$0.00		0	\$0
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,500,300.96	100%	0	\$0.00		0	\$0
31383ANT2	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,000.00	100%	0	\$0.00		0	\$0
31383ANU9	Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,006,997.82	100%	0	\$0.00		0	\$0
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,000,350.00	100%	0	\$0.00		0	\$0
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0
Total		110	\$15,000,276.91	100%	0	\$0.00		0	\$0

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31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0
Total			153	\$20,001,616.14	100%	0	\$0.00		0	\$0
31383APN3		FT MORTGAGE COMPANIES	11	\$1,000,137.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,137.36	100%	0	\$0.00		0	\$0
31383APS2		FT MORTGAGE COMPANIES	17	\$1,413,771.93	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$462,391.71	24.65%	0	\$0.00	NA	0	\$0
Total			23	\$1,876,163.64	100%	0	\$0.00		0	\$0
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0
Total			73	\$6,844,631.31	100%	0	\$0.00		0	\$0
31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$0
Total			88	\$12,389,621.35	100%	0	\$0.00		0	\$0
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0
Total			82	\$12,645,114.78	100%	0	\$0.00		0	\$0
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	\$0
Total			112	\$16,341,265.94	100%	0	\$0.00		0	\$0
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	\$0
Total			16	\$1,939,731.08	100%	0	\$0.00		0	\$0
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	\$0

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Total			181	\$27,564,566.54	100%	0	\$0.00		0	\$0
31383ATL3		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	\$0
Total			153	\$22,399,691.04	100%	0	\$0.00		0	\$0
31383AWQ8		PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,998,984.87	100%	0	\$0.00		0	\$0
31383AWS4		PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,525.03	100%	0	\$0.00		0	\$0
31383AWT2		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,001,075.00	100%	0	\$0.00		0	\$0
31383AWU9		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,634.30	100%	0	\$0.00		0	\$0
31383AWV7		PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,995,987.15	100%	0	\$0.00		0	\$0
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,871.56	100%	0	\$0.00		0	\$0
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0
31383AX61		PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,001,208.09	100%	0	\$0.00		0	\$0
31383AX79		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,615.18	100%	0	\$0.00		0	\$0
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,003,422.00	100%	0	\$0.00		0	\$0

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31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,999,478.17	100%	0	\$0.00		0	\$0
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,561.05	100%	0	\$0.00		0	\$0
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,999,927.23	100%	0	\$0.00		0	\$0
31383AXP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,665.06	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,998,665.06	100%	0	\$0.00		0	\$0
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,588.74	100%	0	\$0.00		0	\$0
31383AXS3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,998,935.69	100%	0	\$0.00		0	\$0
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0
31383AXX2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,000,211.48	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,211.48	100%	0	\$0.00		0	\$0
31383AXY0		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,999,358.82	100%	0	\$0.00		0	\$0
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0

31383AYE3	PNC MORTGAGE CORP. OF AMERICA	31	\$5,001,242.39	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,001,242.39	100%	0	\$0.00		0	\$0
31383AYF0	PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,999,598.34	100%	0	\$0.00		0	\$0
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0
31383AYK9	PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,997,814.43	100%	0	\$0.00		0	\$0
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0
31383AZM4	PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$874,993.26	86.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,771.64	100%	0	\$0.00		0	\$0
31383AZN2	PHH MORTGAGE SERVICES CORPORATION	5	\$360,700.45	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,667,496.81	88.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,028,197.26	100%	0	\$0.00		0	\$0
31383AZP7	PHH MORTGAGE SERVICES CORPORATION	5	\$444,609.62	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	0	\$0
Total		33	\$4,020,905.30	100%	0	\$0.00		0	\$0
31383B2R7	HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0
Total		68	\$10,305,266.00	100%	0	\$0.00		0	\$0
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0

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Total			315	\$45,046,145.32	100%	0	\$0.00		0	\$0
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0
Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,012,876.84	100%	0	\$0.00		0	\$0
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0
Total			104	\$15,709,217.79	100%	0	\$0.00		0	\$0
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0
Total			270	\$37,392,008.51	100%	0	\$0.00		0	\$0
31383B2Z9		HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0
Total			136	\$18,448,814.26	100%	0	\$0.00		0	\$0
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0
Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	\$0
Total			187	\$26,296,680.89	100%	0	\$0.00		0	\$0
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0
31383B3G0			6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.								
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	\$0
Total			18	\$1,404,188.18	100%	0	\$0.00		0	\$0
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	\$0
Total			47	\$4,357,550.00	100%	0	\$0.00		0	\$0
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0	\$0
Total			39	\$4,272,162.00	100%	0	\$0.00		0	\$0
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,457,728.27	100%	0	\$0.00		0	\$0
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	\$0
Total			36	\$3,742,570.00	100%	0	\$0.00		0	\$0
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,267,579.84	100%	0	\$0.00		0	\$0
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0

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31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0
Total		186	\$22,998,557.11	100%	0	\$0.00		0	\$0
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,227.19	100%	0	\$0.00		0	\$0
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0

31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0
31383BCT2	SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	\$0
Total		23	\$2,999,850.00	100%	0	\$0.00		0	\$0
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0
31383BE45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	\$0
Total		14	\$1,008,355.00	100%	0	\$0.00		0	\$0
31383BE52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	\$0
Total		22	\$2,019,730.76	100%	0	\$0.00		0	\$0
31383BE60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	\$0
Total		99	\$14,139,797.04	100%	0	\$0.00		0	\$0
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0

Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	\$0
Total			79	\$9,083,711.40	100%	0	\$0.00		0	\$0
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	\$0
Total			114	\$12,024,866.06	100%	0	\$0.00		0	\$0
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,006,632.42	100%	0	\$0.00		0	\$0
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	\$0
Total			98	\$15,137,787.31	100%	0	\$0.00		0	\$0
31383BEX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,691,788.83	55.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,335,913.21	44.12%	0	\$0.00	NA	0	\$0
Total			19	\$3,027,702.04	100%	0	\$0.00		0	\$0
31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	\$0
Total			24	\$3,018,137.88	100%	0	\$0.00		0	\$0
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0
Total			153	\$15,147,620.20	100%	0	\$0.00		0	\$0
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,767.27	100%	0	\$0.00		0	\$0
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	\$0
Total			136	\$10,082,821.97	100%	0	\$0.00		0	\$0
31383BGB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,049,131.38	50.12%	0	\$0.00	NA	0	\$0
Total			54	\$8,079,293.88	100%	0	\$0.00		0	\$0
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$2,998,625.00	100%	0	\$0.00		0	\$0
31383BGD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,277.21	100%	0	\$0.00		0	\$0
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,039,260.43	100%	0	\$0.00		0	\$0
31383BGH4		BISHOPS GATE RESIDENTIAL	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	\$0
Total			64	\$8,067,003.13	100%	0	\$0.00		0	\$0
31383BGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$777,615.00	77.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,815.00	100%	0	\$0.00		0	\$0
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,471.75	100%	0	\$0.00		0	\$0
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	\$0
Total			66	\$6,055,195.00	100%	0	\$0.00		0	\$0
31383BH75			6	\$459,873.29	22.81%	0	\$0.00	NA	0	\$0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	\$0
Total		22	\$2,016,348.93	100%	0	\$0.00		0	\$0
31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,281.11	100%	0	\$0.00		0	\$0
31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0
Total		62	\$8,079,743.10	100%	0	\$0.00		0	\$0
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0
Total		122	\$15,097,086.20	100%	0	\$0.00		0	\$0
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0
Total		62	\$6,044,089.99	100%	0	\$0.00		0	\$0
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0
Total		112	\$15,133,152.05	100%	0	\$0.00		0	\$0
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$6,054,226.66	100%	0	\$0.00		0	\$0
31383BJC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,412.48	100%	0	\$0.00		0	\$0

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31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0
Total		69	\$10,098,324.76	100%	0	\$0.00		0	\$0
31383BJE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0
Total		24	\$3,027,686.00	100%	0	\$0.00		0	\$0
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0
Total		52	\$6,058,799.43	100%	0	\$0.00		0	\$0
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0
Total		52	\$7,036,525.99	100%	0	\$0.00		0	\$0
31383BJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0
Total		53	\$6,059,823.58	100%	0	\$0.00		0	\$0
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0
Total		103	\$11,109,797.09	100%	0	\$0.00		0	\$0
31383BJL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0
Total		59	\$7,069,459.69	100%	0	\$0.00		0	\$0
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0

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Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0
31383BJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0	\$0
Total			27	\$2,019,498.28	100%	0	\$0.00		0	\$0
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0
Total			111	\$14,929,024.53	100%	0	\$0.00		0	\$0
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	\$0
Total			98	\$9,997,476.74	100%	0	\$0.00		0	\$0
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0
Total			58	\$8,034,871.97	100%	0	\$0.00		0	\$0
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0
Total			76	\$6,059,791.20	100%	0	\$0.00		0	\$0
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	\$0
Total			38	\$4,121,315.15	100%	0	\$0.00		0	\$0
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0
Total			121	\$12,766,430.86	100%	0	\$0.00		0	\$0
31383BKR7		BISHOPS GATE RESIDENTIAL	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0
Total			189	\$23,514,902.63	100%	0	\$0.00		0	\$0
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0
Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0
Total			94	\$12,968,761.34	100%	0	\$0.00		0	\$0
31383BL54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,548.00	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$738,600.00	73.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,148.00	100%	0	\$0.00		0	\$0
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0
Total			113	\$15,122,337.05	100%	0	\$0.00		0	\$0
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0
Total			176	\$21,864,133.32	100%	0	\$0.00		0	\$0
31383BLR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,984,861.79	73.95%	0	\$0.00	NA	0	\$0
Total			45	\$4,036,586.12	100%	0	\$0.00		0	\$0
31383BLT2			15	\$1,447,287.00	71.74%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	\$0
Total		22	\$2,017,285.61	100%	0	\$0.00		0	\$0
31383BLV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0	\$0
Total		22	\$2,016,855.00	100%	0	\$0.00		0	\$0
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0
Total		87	\$10,099,218.25	100%	0	\$0.00		0	\$0
31383BLY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,505,557.25	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,522,228.00	50.28%	0	\$0.00	NA	0	\$0
Total		23	\$3,027,785.25	100%	0	\$0.00		0	\$0
31383BNA1	USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$483,275.35	48.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,769.76	100%	0	\$0.00		0	\$0
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0
Total		20	\$3,013,505.84	100%	0	\$0.00		0	\$0
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,380.00	100%	0	\$0.00		0	\$0
31383BP43	USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0
Total		52	\$6,052,785.19	100%	0	\$0.00		0	\$0
31383BP68	USAA FEDERAL SAVINGS BANK	48	\$7,106,371.36	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$881,219.72	11.03%	0	\$0.00	NA	0	\$0

Total			54	\$7,987,591.08	100%	0	\$0.00		0	\$0
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0
Total			40	\$4,990,473.10	100%	0	\$0.00		0	\$0
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0
Total			115	\$15,149,214.93	100%	0	\$0.00		0	\$0
31383BPX9		USAA FEDERAL SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,187.99	31.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,701.75	100%	0	\$0.00		0	\$0
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,026,230.90	100%	0	\$0.00		0	\$0
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,002.05	100%	0	\$0.00		0	\$0
31383BQB6		USAA FEDERAL SAVINGS BANK	15	\$2,191,262.07	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$834,403.00	27.58%	0	\$0.00	NA	0	\$0
Total			20	\$3,025,665.07	100%	0	\$0.00		0	\$0
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,279.14	100%	0	\$0.00		0	\$0
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,768.43	100%	0	\$0.00		0	\$0
31383BQE0		USAA FEDERAL SAVINGS BANK	12	\$1,522,835.22	75.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$497,123.00	24.61%	0	\$0.00	NA	0	\$0
Total			16	\$2,019,958.22	100%	0	\$0.00		0	\$0

31383BQF7	USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	\$0
Total		17	\$2,013,111.61	100%	0	\$0.00		0	\$0
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0
31383BQJ9	USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	\$0
Total		17	\$1,989,639.00	100%	0	\$0.00		0	\$0
31383BQK6	USAA FEDERAL SAVINGS BANK	6	\$730,711.00	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$271,000.00	27.05%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,711.00	100%	0	\$0.00		0	\$0
31383BQL4	USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,778.17	100%	0	\$0.00		0	\$0
31383BQM2	USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,673.82	100%	0	\$0.00		0	\$0
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0
31383BQQ3	USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$447,356.39	15.38%	0	\$0.00	NA	0	\$0
Total		22	\$2,909,374.59	100%	0	\$0.00		0	\$0

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31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0
Total		80	\$11,058,913.98	100%	0	\$0.00		0	\$0
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0
Total		89	\$13,128,863.20	100%	0	\$0.00		0	\$0
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0
Total		126	\$15,082,744.65	100%	0	\$0.00		0	\$0
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0
Total		62	\$9,124,296.15	100%	0	\$0.00		0	\$0
31383BT49	USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	\$0
Total		32	\$3,799,799.40	100%	0	\$0.00		0	\$0
31383BT64	USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,509,500.00	100%	0	\$0.00		0	\$0
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0
Total		40	\$5,946,860.77	100%	0	\$0.00		0	\$0
31383BTF4	USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	\$0
Total		142	\$12,989,720.07	100%	0	\$0.00		0	\$0
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,865.27	100%	0	\$0.00		0	\$0
31383BTH0	USAA FEDERAL	34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0

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		SAVINGS BANK							
		Unavailable	8	\$1,167,301.00	19.27%	0	\$0.00	NA	0
Total			42	\$6,058,406.79	100%	0	\$0.00		0
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0
Total			25	\$3,004,358.16	100%	0	\$0.00		0
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0
Total			25	\$3,028,303.43	100%	0	\$0.00		0
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0
Total			7	\$1,002,621.04	100%	0	\$0.00		0
31383BTM9		USAA FEDERAL SAVINGS BANK	9	\$1,005,567.26	100%	0	\$0.00	NA	0
Total			9	\$1,005,567.26	100%	0	\$0.00		0
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0
Total			8	\$1,005,564.92	100%	0	\$0.00		0
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0
Total			12	\$1,007,154.14	100%	0	\$0.00		0
31383BTR8		USAA FEDERAL SAVINGS BANK	9	\$802,270.00	79.73%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	20.27%	0	\$0.00	NA	0
Total			11	\$1,006,270.00	100%	0	\$0.00		0
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0
Total			48	\$7,066,106.43	100%	0	\$0.00		0
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0
Total			40	\$4,039,108.54	100%	0	\$0.00		0

31383BTV9	USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0
Total		108	\$15,147,512.73	100%	0	\$0.00		0	\$0
31383BTW7	USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,875.00	100%	0	\$0.00		0	\$0
31383BTX5	USAA FEDERAL SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	\$0
Total		23	\$3,021,085.00	100%	0	\$0.00		0	\$0
31383BTY3	USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$510,673.32	39.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,294,505.51	100%	0	\$0.00		0	\$0
31383BTZ0	USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,514,701.88	100%	0	\$0.00		0	\$0
31383BV46	USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	\$0
Total		81	\$9,034,447.66	100%	0	\$0.00		0	\$0
31383BV53	USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0
Total		15	\$2,016,103.33	100%	0	\$0.00		0	\$0
31383BV61	USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,155.24	100%	0	\$0.00		0	\$0
31383BV79	USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,083.91	100%	0	\$0.00		0	\$0

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31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,124.90	100%	0	\$0.00		0	\$0
31383BYQ4		SOURCE ONE MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	\$0
Total			325	\$31,003,144.27	100%	0	\$0.00		0	\$0
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	\$0
Total			43	\$4,000,089.64	100%	0	\$0.00		0	\$0
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	\$0
Total			77	\$5,000,075.54	100%	0	\$0.00		0	\$0
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	\$0
Total			78	\$6,999,844.21	100%	0	\$0.00		0	\$0
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	\$0
Total			56	\$2,999,742.05	100%	0	\$0.00		0	\$0
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0

31383C2X2	GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0
Total		131	\$17,556,064.23	100%	0	\$0.00		0	\$0
31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0
Total		70	\$8,547,121.52	100%	0	\$0.00		0	\$0
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0
Total		22	\$2,259,793.90	100%	0	\$0.00		0	\$0
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0
Total		24	\$2,940,893.96	100%	0	\$0.00		0	\$0
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0
Total		45	\$5,008,282.84	100%	0	\$0.00		0	\$0
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0
Total		39	\$3,837,219.23	100%	0	\$0.00		0	\$0
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,278,978.87	100%	0	\$0.00		0	\$0
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,513,767.38	100%	0	\$0.00		0	\$0

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31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0
Total		48	\$6,128,664.19	100%	0	\$0.00		0	\$0
31383C3G8	GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	\$0
Total		35	\$3,625,155.33	100%	0	\$0.00		0	\$0
31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0
Total		28	\$3,236,139.62	100%	0	\$0.00		0	\$0
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	\$0
Total		257	\$23,828,226.03	100%	0	\$0.00		0	\$0
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0
Total		119	\$9,257,281.37	100%	0	\$0.00		0	\$0
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,311,811.25	100%	0	\$0.00		0	\$0
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0

31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0
31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0	\$0
Total		28	\$1,828,727.91	100%	0	\$0.00		0	\$0
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,070,911.93	100%	0	\$0.00		0	\$0
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,414,920.00	100%	0	\$0.00		0	\$0
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,136.23	100%	0	\$0.00		0	\$0
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0

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31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0
31383CC29	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,099,296.45	72.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$424,500.00	27.86%	0	\$0.00	NA	0	\$0
Total		11	\$1,523,796.45	100%	0	\$0.00		0	\$0
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0
31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0
31383CCP8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,316.37	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,730,362.24	93.2%	0	\$0.00	NA	0	\$0
Total		26	\$2,929,678.61	100%	0	\$0.00		0	\$0
31383CCQ6	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,265,683.87	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$526,608.89	18.86%	0	\$0.00	NA	0	\$0
Total		30	\$2,792,292.76	100%	0	\$0.00		0	\$0

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31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	\$0
Total		22	\$3,314,146.36	100%	0	\$0.00		0	\$0
31383CCT0	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,120,667.87	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$3,281,213.66	100%	0	\$0.00		0	\$0
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,461,201.99	100%	0	\$0.00		0	\$0
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,343,438.27	100%	0	\$0.00		0	\$0
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	\$0
Total		23	\$2,455,064.08	100%	0	\$0.00		0	\$0
31383CCZ6	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	\$0
Total		28	\$2,779,644.78	100%	0	\$0.00		0	\$0
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,612,026.15	100%	0	\$0.00		0	\$0
31383CHF5	GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,404,739.83	100%	0	\$0.00		0	\$0

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31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0
Total			102	\$14,385,862.04	100%	0	\$0.00		0	\$0
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,314.66	100%	0	\$0.00		0	\$0
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,534,124.16	100%	0	\$0.00		0	\$0
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,120.48	100%	0	\$0.00		0	\$0
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,573.12	100%	0	\$0.00		0	\$0
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,505,399.13	100%	0	\$0.00		0	\$0
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0
Total			91	\$12,370,817.60	100%	0	\$0.00		0	\$0
31383CJW6		GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,851,474.30	100%	0	\$0.00		0	\$0
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0
Total			50	\$5,604,529.82	100%	0	\$0.00		0	\$0

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31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,490,992.81	100%	0	\$0.00		0	\$0
31383CLA1		CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,055.09	100%	0	\$0.00		0	\$0
31383CLH6		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,966.93	100%	0	\$0.00		0	\$0
31383CLJ2		CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,121.72	100%	0	\$0.00		0	\$0
31383CLM5		Unavailable	23	\$1,500,221.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,500,221.68	100%	0	\$0.00		0	\$0
31383CLP8		CROSSLAND MORTGAGE CORPORATION	7	\$817,050.11	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,480.11	100%	0	\$0.00		0	\$0
31383CLQ6		CROSSLAND MORTGAGE CORPORATION	1	\$111,200.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,889,100.00	97.22%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,300.00	100%	0	\$0.00		0	\$0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,137.88	100%	0	\$0.00		0	\$0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,071.47	100%	0	\$0.00		0	\$0
31383CLT0			1	\$206,910.00	5.17%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	29	\$3,792,398.03	94.83%	0	\$0.00	NA	0
Total			30	\$3,999,308.03	100%	0	\$0.00		0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
Total			79	\$10,000,358.45	100%	0	\$0.00		0
31383CLW3		Unavailable	31	\$4,000,069.56	100%	0	\$0.00	NA	0
Total			31	\$4,000,069.56	100%	0	\$0.00		0
31383CLX1		Unavailable	20	\$2,499,868.17	100%	0	\$0.00	NA	0
Total			20	\$2,499,868.17	100%	0	\$0.00		0
31383CLZ6		Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0
Total			31	\$4,000,623.98	100%	0	\$0.00		0
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	100%	0	\$0.00		0
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0
Total			152	\$20,001,683.12	100%	0	\$0.00		0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
Total			56	\$8,000,642.05	100%	0	\$0.00		0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
Total			91	\$12,000,996.44	100%	0	\$0.00		0
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
Total			121	\$15,010,596.90	100%	0	\$0.00		0

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31383CRT4	FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0
Total		79	\$9,996,886.02	100%	0	\$0.00		0	\$0
31383CRV9	FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,262.25	100%	0	\$0.00		0	\$0
31383CRW7	FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0	\$0
Total		216	\$20,001,974.89	100%	0	\$0.00		0	\$0
31383CRX5	FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0	\$0
Total		135	\$15,000,628.57	100%	0	\$0.00		0	\$0
31383CX83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0
Total		288	\$40,999,331.95	100%	0	\$0.00		0	\$0
31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,020,198.94	100%	0	\$0.00		0	\$0
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,056,696.19	100%	0	\$0.00		0	\$0
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,047,274.44	100%	0	\$0.00		0	\$0
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$507,867.92	100%	0	\$0.00		0	\$0
31383D4F7	Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$417,482.45	100%	0	\$0.00		0	\$0
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$257,616.15	100%	0	\$0.00		0	\$0

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31383D4K6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	\$0
Total		101	\$10,480,281.24	100%	0	\$0.00		0	\$0
31383D4P5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	\$0
Total		74	\$6,217,145.64	100%	0	\$0.00		0	\$0
31383D4Q3	COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	\$0
Total		36	\$2,111,640.53	100%	0	\$0.00		0	\$0
31383D4R1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	\$0
Total		67	\$7,580,230.39	100%	0	\$0.00		0	\$0
31383D4S9	COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	\$0
Total		56	\$5,581,131.42	100%	0	\$0.00		0	\$0
31383D4W0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,311,332.57	28.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,339,337.10	71.8%	0	\$0.00	NA	0	\$0
Total		44	\$4,650,669.67	100%	0	\$0.00		0	\$0
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0
Total		57	\$8,123,016.85	100%	0	\$0.00		0	\$0
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0
Total		387	\$50,025,612.25	100%	0	\$0.00		0	\$0
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0
Total		134	\$14,120,231.73	100%	0	\$0.00		0	\$0
31383D5D1	COUNTRYWIDE	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0
Total			51	\$5,005,026.24	100%	0	\$0.00		0
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0
Total			54	\$6,146,097.26	100%	0	\$0.00		0
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
Total			46	\$4,113,523.35	100%	0	\$0.00		0
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
Total			47	\$6,161,848.94	100%	0	\$0.00		0
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
Total			19	\$3,016,496.01	100%	0	\$0.00		0
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
Total			160	\$22,394,249.07	100%	0	\$0.00		0
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
Total			16	\$1,688,438.45	100%	0	\$0.00		0
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0
Total			145	\$16,933,002.90	100%	0	\$0.00		0
31383D5S8		COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
Total			31	\$4,138,430.78	100%	0	\$0.00		0
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0

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		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0
Total			31	\$3,504,495.13	100%	0	\$0.00		0	\$0
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0	\$0
Total			36	\$2,908,818.03	100%	0	\$0.00		0	\$0
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,868,040.78	100%	0	\$0.00		0	\$0
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0
Total			33	\$4,946,352.21	100%	0	\$0.00		0	\$0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,337.06	100%	0	\$0.00		0	\$0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0
Total			90	\$12,205,889.43	100%	0	\$0.00		0	\$0
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0

Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	\$0
Total			28	\$1,797,038.01	100%	0	\$0.00		0	\$0
31383D6P3		COUNTRYWIDE HOME LOANS, INC.	7	\$639,950.00	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,966.87	59.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,580,916.87	100%	0	\$0.00		0	\$0
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0	\$0
Total			20	\$1,715,042.14	100%	0	\$0.00		0	\$0
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	\$0
Total			15	\$1,761,524.52	100%	0	\$0.00		0	\$0
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0

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31383D7C1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	\$0
Total		51	\$4,501,315.33	100%	0	\$0.00		0	\$0
31383D7D9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	\$0
Total		62	\$6,089,125.63	100%	0	\$0.00		0	\$0
31383D7E7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	\$0
Total		40	\$3,627,662.24	100%	0	\$0.00		0	\$0
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,586,165.72	100%	0	\$0.00		0	\$0
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0
Total		195	\$27,573,734.34	100%	0	\$0.00		0	\$0
31383DBN2	CORINTHIAN MORTGAGE CORPORATION	8	\$904,177.65	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,099,465.59	54.87%	0	\$0.00	NA	0	\$0
Total		18	\$2,003,643.24	100%	0	\$0.00		0	\$0
31383DE25	AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,700.00	100%	0	\$0.00		0	\$0
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,500.00	100%	0	\$0.00		0	\$0
31383DEB5	Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,536,844.86	100%	0	\$0.00		0	\$0
31383DEC3	Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$978,978.20	100%	0	\$0.00		0	\$0

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31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,122,407.37	100%	0	\$0.00		0	\$0
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,038.56	100%	0	\$0.00		0	\$0
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,709,313.52	100%	0	\$0.00		0	\$0
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,155.48	100%	0	\$0.00		0	\$0
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0
Total			27	\$1,939,013.00	100%	0	\$0.00		0	\$0
31383DK51		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$937,600.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,012,661.16	81.06%	0	\$0.00	NA	0	\$0
Total			36	\$4,950,261.16	100%	0	\$0.00		0	\$0

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31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0
31383DK93	Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,102,193.46	100%	0	\$0.00		0	\$0
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,016,754.24	100%	0	\$0.00		0	\$0
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	\$0
Total		18	\$2,377,850.00	100%	0	\$0.00		0	\$0
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,310.00	100%	0	\$0.00		0	\$0
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0

Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0
31383DM26		GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,277,479.93	100%	0	\$0.00		0	\$0
31383DM34		GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	\$0
Total			23	\$1,745,196.30	100%	0	\$0.00		0	\$0
31383DM42		GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,465,591.39	100%	0	\$0.00		0	\$0
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,113,458.87	100%	0	\$0.00		0	\$0
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	\$0
Total			73	\$8,186,497.27	100%	0	\$0.00		0	\$0
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,145,851.89	100%	0	\$0.00		0	\$0

31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,315,059.72	100%	0	\$0.00		0	\$0
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			51	\$4,719,501.04	100%	0	\$0.00		0	\$0
31383DN66		GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,849.20	8.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,705,627.01	100%	0	\$0.00		0	\$0
31383DN74		GMAC MORTGAGE CORPORATION	12	\$1,249,806.95	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$200,400.00	13.82%	0	\$0.00	NA	0	\$0
Total			14	\$1,450,206.95	100%	0	\$0.00		0	\$0
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,840,656.16	100%	0	\$0.00		0	\$0
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,976,046.68	100%	0	\$0.00		0	\$0
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,006,609.70	100%	0	\$0.00		0	\$0
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,691,825.16	100%	0	\$0.00		0	\$0
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,282,612.43	100%	0	\$0.00		0	\$0

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31383DNJ8	GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,392,860.36	100%	0	\$0.00		0	\$0
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	\$0
Total		37	\$5,063,254.06	100%	0	\$0.00		0	\$0
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,191,403.67	100%	0	\$0.00		0	\$0
31383DNR0	GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,217,668.93	100%	0	\$0.00		0	\$0
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,398,312.61	100%	0	\$0.00		0	\$0
31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,466,653.16	100%	0	\$0.00		0	\$0
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,629,429.83	100%	0	\$0.00		0	\$0
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,977,648.75	100%	0	\$0.00		0	\$0
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,984.92	100%	0	\$0.00		0	\$0
31383DPD9	GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0

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

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31383DRE5	Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,293.94	100%	0	\$0.00		0	\$0
31383DRG0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0
31383DRK1	Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,001.64	100%	0	\$0.00		0	\$0
31383DRL9	Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,327,780.00	100%	0	\$0.00		0	\$0
31383DRM7	Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,501,435.33	100%	0	\$0.00		0	\$0
31383DRN5	Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,850.00	100%	0	\$0.00		0	\$0
31383DRP0	Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,499,979.47	100%	0	\$0.00		0	\$0
31383DRQ8	Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,350.00	100%	0	\$0.00		0	\$0
31383DRV7	Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,200.00	100%	0	\$0.00		0	\$0
31383DRW5	Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,500,150.00	100%	0	\$0.00		0	\$0
31383DRX3	NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0
Total		24	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383DRZ8	Unavailable	20	\$2,004,215.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,004,215.50	100%	0	\$0.00		0	\$0
31383DS20	NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	\$0
Total		80	\$11,000,320.30	100%	0	\$0.00		0	\$0
31383DS38	NVR MORTGAGE FINANCE INC.	63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0	\$0

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Total			101	\$13,036,600.28	100%	0	\$0.00		0	\$0
31383DS46		NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0	\$0
Total			32	\$6,040,751.00	100%	0	\$0.00		0	\$0
31383DS53		NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0	\$0
Total			22	\$4,000,492.00	100%	0	\$0.00		0	\$0
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0
31383DS87		NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,650.00	100%	0	\$0.00		0	\$0
31383DS95		NVR MORTGAGE FINANCE INC.	41	\$6,629,676.00	66.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0	\$0
Total			63	\$10,001,226.00	100%	0	\$0.00		0	\$0
31383DSP9		COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0	\$0
Total			49	\$6,378,769.67	100%	0	\$0.00		0	\$0
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0
31383DST1		PROVIDENT BANK OF MARYLAND	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0	\$0
Total			44	\$7,006,539.28	100%	0	\$0.00		0	\$0

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31383DSU8	PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,496.91	100%	0	\$0.00		0	\$0
31383DTA1	NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0	\$0
Total		123	\$18,001,817.00	100%	0	\$0.00		0	\$0
31383DTB9	NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,996,140.01	49.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,025,829.28	100%	0	\$0.00		0	\$0
31383DTD5	NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0	\$0
Total		36	\$5,120,635.00	100%	0	\$0.00		0	\$0
31383DTE3	NVR MORTGAGE FINANCE INC.	12	\$1,639,203.70	54.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,360,400.00	45.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,603.70	100%	0	\$0.00		0	\$0
31383DTF0	NVR MORTGAGE FINANCE INC.	6	\$823,269.61	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$272,612.46	24.88%	0	\$0.00	NA	0	\$0
Total		9	\$1,095,882.07	100%	0	\$0.00		0	\$0
31383DTG8	NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0
Total		16	\$2,040,958.00	100%	0	\$0.00		0	\$0
31383DTH6	NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,895,000.00	28.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,715,980.00	100%	0	\$0.00		0	\$0
31383DTL7	NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,006,161.14	100%	0	\$0.00		0	\$0

31383DTM5		NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0	\$0
Total			24	\$2,118,700.00	100%	0	\$0.00		0	\$0
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0
31383DUS0		Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,861,784.52	100%	0	\$0.00		0	\$0
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,236,063.82	100%	0	\$0.00		0	\$0
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,014,242.63	100%	0	\$0.00		0	\$0
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,509.29	100%	0	\$0.00		0	\$0
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0

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31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0
Total		160	\$21,549,655.29	100%	0	\$0.00		0	\$0
31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0
Total		151	\$21,674,519.50	100%	0	\$0.00		0	\$0
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0
Total		153	\$22,260,697.45	100%	0	\$0.00		0	\$0
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0
Total		149	\$21,640,376.41	100%	0	\$0.00		0	\$0
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0
Total		165	\$21,924,877.90	100%	0	\$0.00		0	\$0
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0
Total		162	\$21,391,523.77	100%	0	\$0.00		0	\$0
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0
Total		163	\$22,045,683.60	100%	0	\$0.00		0	\$0
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0
Total		157	\$21,955,483.91	100%	0	\$0.00		0	\$0

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31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0
Total		153	\$19,942,581.03	100%	0	\$0.00		0	\$0
31383E2U4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,800,377.46	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,977,589.74	50.45%	0	\$0.00	NA	0	\$0
Total		146	\$19,777,967.20	100%	0	\$0.00		0	\$0
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0
31383E3C3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,775,824.99	64.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,212,880.62	35.74%	0	\$0.00	NA	0	\$0
Total		57	\$8,988,705.61	100%	0	\$0.00		0	\$0
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0

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Total			159	\$23,388,684.26	100%	0	\$0.00		0	\$0
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,558,301.53	100%	0	\$0.00		0	\$0
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0
Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0
Total			28	\$4,133,618.49	100%	0	\$0.00		0	\$0
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0
31383E3P4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	\$0
Total			152	\$21,676,925.22	100%	0	\$0.00		0	\$0
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,622,916.98	100%	0	\$0.00		0	\$0
31383E3X7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0	\$0
Total			156	\$20,409,732.71	100%	0	\$0.00		0	\$0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0
31383E3Z2		CHASE MANHATTAN MORTGAGE	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
Total			158	\$21,325,972.66	100%	0	\$0.00		0
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0
Total			89	\$11,334,938.08	100%	0	\$0.00		0
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
Total			102	\$14,172,822.21	100%	0	\$0.00		0
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
Total			162	\$22,187,227.21	100%	0	\$0.00		0
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
Total			56	\$7,359,745.70	100%	0	\$0.00		0
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0
Total			165	\$21,698,700.15	100%	0	\$0.00		0
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0
Total			157	\$22,344,512.16	100%	0	\$0.00		0
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0
Total			160	\$21,407,171.45	100%	0	\$0.00		0
31383E4K4			90	\$13,430,183.15	72.36%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	\$0
Total		130	\$18,561,437.79	100%	0	\$0.00		0	\$0
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0
Total		172	\$20,276,344.62	100%	0	\$0.00		0	\$0
31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0
Total		164	\$20,647,260.26	100%	0	\$0.00		0	\$0
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0
Total		179	\$21,669,301.15	100%	0	\$0.00		0	\$0
31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0
Total		109	\$12,794,321.10	100%	0	\$0.00		0	\$0
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0
Total		166	\$20,748,564.05	100%	0	\$0.00		0	\$0
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0
Total		180	\$21,725,396.44	100%	0	\$0.00		0	\$0
31383E4Y4	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0
Total		170	\$19,858,280.09	100%	0	\$0.00		0	\$0

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31383E4Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0
Total		15	\$1,721,200.95	100%	0	\$0.00		0	\$0
31383E5B3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0
Total		198	\$21,268,033.30	100%	0	\$0.00		0	\$0
31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0
Total		205	\$22,281,151.07	100%	0	\$0.00		0	\$0
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0
Total		164	\$18,348,419.98	100%	0	\$0.00		0	\$0
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0
Total		105	\$11,903,570.97	100%	0	\$0.00		0	\$0
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0
Total		57	\$6,548,478.39	100%	0	\$0.00		0	\$0
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	\$0
Total		45	\$5,407,570.45	100%	0	\$0.00		0	\$0
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0

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Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0
Total			28	\$4,150,013.65	100%	0	\$0.00		0	\$0
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,201,469.60	100%	0	\$0.00		0	\$0
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	\$0
Total			30	\$2,260,361.91	100%	0	\$0.00		0	\$0
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	\$0
Total			25	\$2,784,453.23	100%	0	\$0.00		0	\$0
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	\$0
Total			62	\$6,663,068.07	100%	0	\$0.00		0	\$0
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0
31383E6A4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,209,749.04	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,248,656.11	36.1%	0	\$0.00	NA	0	\$0
Total			35	\$3,458,405.15	100%	0	\$0.00		0	\$0
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	\$0
Total			18	\$1,708,962.88	100%	0	\$0.00		0	\$0
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,311,568.39	100%	0	\$0.00		0	\$0
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0

Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0
31383E6W6		UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,794,175.53	100%	0	\$0.00		0	\$0
31383E7B1		UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	\$0
Total			44	\$4,119,039.36	100%	0	\$0.00		0	\$0
31383E7C9		UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0
Total			71	\$4,999,803.28	100%	0	\$0.00		0	\$0
31383E7D7		UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0
Total			32	\$2,570,247.77	100%	0	\$0.00		0	\$0
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0
Total			88	\$12,119,524.21	100%	0	\$0.00		0	\$0
31383E7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	\$0
Total			50	\$5,019,064.74	100%	0	\$0.00		0	\$0
31383E7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0
Total			21	\$1,009,667.55	100%	0	\$0.00		0	\$0
31383E7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$319,241.91	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$689,636.14	68.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,008,878.05	100%	0	\$0.00		0	\$0
31383E7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	\$0
Total			41	\$4,038,387.49	100%	0	\$0.00		0	\$0
31383EA76		COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0
Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	\$0
Total			58	\$7,342,296.62	100%	0	\$0.00		0	\$0
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,241,104.85	100%	0	\$0.00		0	\$0
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	\$0

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Total			45	\$3,171,087.94	100%	0	\$0.00		0	\$0
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,237,583.58	100%	0	\$0.00		0	\$0
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	\$0
Total			29	\$2,392,719.79	100%	0	\$0.00		0	\$0
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	\$0
Total			59	\$5,650,607.25	100%	0	\$0.00		0	\$0
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	\$0
Total			71	\$5,841,551.20	100%	0	\$0.00		0	\$0
31383EB26		COUNTRYWIDE HOME LOANS, INC.	5	\$444,240.05	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,136,294.28	82.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,580,534.33	100%	0	\$0.00		0	\$0
31383EB34			7	\$860,600.00	39.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0
Total			19	\$2,154,531.32	100%	0	\$0.00		0
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0
Total			15	\$1,852,510.47	100%	0	\$0.00		0
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0
Total			43	\$4,372,753.68	100%	0	\$0.00		0
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0
Total			30	\$3,532,036.57	100%	0	\$0.00		0
31383EB91		COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0
Total			42	\$5,585,086.70	100%	0	\$0.00		0
31383EBA8		COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0
Total			26	\$2,243,069.16	100%	0	\$0.00		0
31383EBC4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0
		Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0
Total			32	\$4,713,413.81	100%	0	\$0.00		0
31383EBD2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0
		Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0
Total			180	\$22,135,647.31	100%	0	\$0.00		0
31383EBE0		COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0
		Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0
Total			39	\$4,215,917.52	100%	0	\$0.00		0
31383EBF7		COUNTRYWIDE	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0
Total			30	\$2,764,228.00	100%	0	\$0.00		0
31383EBG5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0
		Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0
Total			63	\$6,707,585.89	100%	0	\$0.00		0
31383EBH3		COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0
		Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0
Total			22	\$1,900,695.39	100%	0	\$0.00		0
31383EBL4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,090,705.00	61.44%	0	\$0.00	NA	0
		Unavailable	26	\$3,195,458.15	38.56%	0	\$0.00	NA	0
Total			66	\$8,286,163.15	100%	0	\$0.00		0
31383EBM2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0
Total			50	\$5,649,406.65	100%	0	\$0.00		0
31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0
Total			17	\$2,239,006.05	100%	0	\$0.00		0
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0
		Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0
Total			283	\$35,491,169.60	100%	0	\$0.00		0
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0
		Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0
Total			70	\$7,687,220.45	100%	0	\$0.00		0
31383EBT7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0
		Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0
Total			92	\$8,840,329.08	100%	0	\$0.00		0
31383EBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0

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		Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0
Total			21	\$1,549,585.09	100%	0	\$0.00		0	\$0
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0
Total			123	\$18,353,392.49	100%	0	\$0.00		0	\$0
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0
Total			58	\$8,603,115.71	100%	0	\$0.00		0	\$0
31383EC82		COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,475,381.60	100%	0	\$0.00		0	\$0
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0
Total			380	\$48,277,285.06	100%	0	\$0.00		0	\$0
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0	\$0
Total			23	\$2,301,420.57	100%	0	\$0.00		0	\$0
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0	\$0
Total			62	\$5,511,401.68	100%	0	\$0.00		0	\$0
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0	\$0
Total			89	\$9,487,155.76	100%	0	\$0.00		0	\$0
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0
Total			124	\$11,053,415.03	100%	0	\$0.00		0	\$0
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0	\$0

Total			52	\$5,017,258.53	100%	0	\$0.00		0	\$0
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0
Total			59	\$7,120,165.53	100%	0	\$0.00		0	\$0
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0
Total			31	\$4,457,523.00	100%	0	\$0.00		0	\$0
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0
Total			84	\$12,228,852.59	100%	0	\$0.00		0	\$0
31383ED32		GMAC MORTGAGE CORPORATION	20	\$3,006,630.13	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,203.37	6.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,203,833.50	100%	0	\$0.00		0	\$0
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,503,286.56	100%	0	\$0.00		0	\$0

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31383EDF5	COUNTRYWIDE HOME LOANS, INC.	7	\$739,462.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,796,150.00	70.84%	0	\$0.00	NA	0	\$0
Total		34	\$2,535,612.00	100%	0	\$0.00		0	\$0
31383EDG3	COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,763,995.66	100%	0	\$0.00		0	\$0
31383EDH1	COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0	\$0
Total		41	\$3,194,915.00	100%	0	\$0.00		0	\$0
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0
Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0
31383EE31	OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0	\$0
Total		39	\$2,271,668.16	100%	0	\$0.00		0	\$0
31383EE64	OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,120.96	100%	0	\$0.00		0	\$0
31383EE72	OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0	\$0
Total		47	\$5,059,895.67	100%	0	\$0.00		0	\$0
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0
Total		59	\$9,256,922.14	100%	0	\$0.00		0	\$0
31383EEJ6	GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,411,266.84	100%	0	\$0.00		0	\$0

31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,361,877.51	100%	0	\$0.00		0	\$0
31383EEQ0	GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0
Total		24	\$2,671,673.74	100%	0	\$0.00		0	\$0
31383EES6	GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0
Total		44	\$6,931,045.60	100%	0	\$0.00		0	\$0
31383EEU1	OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,075,465.33	100%	0	\$0.00		0	\$0
31383EEV9	OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	\$0
Total		42	\$2,654,847.45	100%	0	\$0.00		0	\$0
31383EEX5	OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0	\$0
Total		49	\$2,923,967.52	100%	0	\$0.00		0	\$0
31383EEZ0	OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,142,791.48	100%	0	\$0.00		0	\$0
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,861,601.94	100%	0	\$0.00		0	\$0

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31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0
Total		57	\$7,103,873.96	100%	0	\$0.00		0	\$0
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0
Total		30	\$4,181,527.08	100%	0	\$0.00		0	\$0
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,575,885.78	100%	0	\$0.00		0	\$0
31383EFS5	Unavailable	39	\$6,181,840.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,181,840.40	100%	0	\$0.00		0	\$0
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,681,110.52	100%	0	\$0.00		0	\$0
31383EFU0	OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0	\$0
Total		420	\$63,332,338.36	100%	0	\$0.00		0	\$0
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0
Total		443	\$66,722,866.19	100%	0	\$0.00		0	\$0
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0
Total		443	\$66,376,130.21	100%	0	\$0.00		0	\$0
31383EFY2	Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0
Total		205	\$30,785,242.64	100%	0	\$0.00		0	\$0
31383EFZ9	Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,914,744.31	100%	0	\$0.00		0	\$0
31383EGA3	OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0
Total		84	\$9,132,619.25	100%	0	\$0.00		0	\$0
31383EGB1	OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0
Total		50	\$5,516,328.48	100%	0	\$0.00		0	\$0
31383EGS4	OHIO SAVINGS BANK	1	\$124,596.99	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,887,222.91	97.51%	0	\$0.00	NA	0	\$0
Total		38	\$5,011,819.90	100%	0	\$0.00		0	\$0

31383EGZ8	OHIO SAVINGS BANK	52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0
Total		53	\$4,921,574.74	100%	0	\$0.00		0	\$0
31383EH38	CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0
Total		64	\$10,035,110.01	100%	0	\$0.00		0	\$0
31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0
Total		80	\$11,255,455.34	100%	0	\$0.00		0	\$0
31383EH53	CRESTAR MORTGAGE CORPORATION	11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0
Total		36	\$2,204,807.75	100%	0	\$0.00		0	\$0
31383EH61	CRESTAR MORTGAGE CORPORATION	4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0
Total		53	\$7,834,216.20	100%	0	\$0.00		0	\$0
31383EH79	CRESTAR MORTGAGE CORPORATION	1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,807,113.47	100%	0	\$0.00		0	\$0
31383EH95	CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,825,426.13	100%	0	\$0.00		0	\$0
31383EHC8	CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0
Total		30	\$4,093,918.56	100%	0	\$0.00		0	\$0
31383EHD6	CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0
Total		45	\$6,795,763.60	100%	0	\$0.00		0	\$0
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0
Total			51	\$2,657,862.59	100%	0	\$0.00		0	\$0
31383EHN4		CRESTAR MORTGAGE CORPORATION	2	\$231,600.00	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,389,453.77	91.16%	0	\$0.00	NA	0	\$0
Total			19	\$2,621,053.77	100%	0	\$0.00		0	\$0
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0
Total			76	\$11,391,416.95	100%	0	\$0.00		0	\$0
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0
Total			62	\$3,888,624.76	100%	0	\$0.00		0	\$0
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0
Total			100	\$15,174,013.46	100%	0	\$0.00		0	\$0
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0
Total			24	\$1,588,046.74	100%	0	\$0.00		0	\$0
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0
Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0

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31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	\$0
Total		51	\$7,287,111.15	100%	0	\$0.00		0	\$0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,133,914.82	100%	0	\$0.00		0	\$0
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,298,624.81	100%	0	\$0.00		0	\$0
31383EJL6	CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	\$0
Total		12	\$1,558,551.67	100%	0	\$0.00		0	\$0
31383EJM4	CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0
Total		33	\$4,302,416.86	100%	0	\$0.00		0	\$0
31383EJN2	CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0
31383EK26		FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,902,385.07	19.02%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,011.91	100%	0	\$0.00		0	\$0
31383EK34		FT MORTGAGE COMPANIES	63	\$7,206,329.90	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,793,789.76	27.94%	0	\$0.00	NA	0	\$0
Total			91	\$10,000,119.66	100%	0	\$0.00		0	\$0
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0
Total			121	\$10,000,448.33	100%	0	\$0.00		0	\$0
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,231,778.19	100%	0	\$0.00		0	\$0

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31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0
Total		27	\$3,308,232.53	100%	0	\$0.00		0	\$0
31383EM99	FIRST UNION MORTGAGE CORPORATION	71	\$8,024,420.97	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$529,462.70	6.19%	0	\$0.00	NA	0	\$0
Total		75	\$8,553,883.67	100%	0	\$0.00		0	\$0
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,014.29	100%	0	\$0.00		0	\$0
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	\$0
Total		25	\$3,445,682.49	100%	0	\$0.00		0	\$0
31383EP39	FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	\$0
Total		51	\$7,436,518.36	100%	0	\$0.00		0	\$0

31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0
Total		169	\$18,633,124.78	100%	0	\$0.00		0	\$0
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,736,796.26	100%	0	\$0.00		0	\$0
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0
Total		54	\$7,293,569.66	100%	0	\$0.00		0	\$0
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0
Total		99	\$11,836,088.00	100%	0	\$0.00		0	\$0
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,016,042.04	100%	0	\$0.00		0	\$0
31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0
Total		25	\$2,014,424.74	100%	0	\$0.00		0	\$0
31383EQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	\$0

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Total			10	\$1,009,604.10	100%	0	\$0.00		0	\$0
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0
Total			120	\$15,149,400.29	100%	0	\$0.00		0	\$0
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0
Total			38	\$5,049,329.79	100%	0	\$0.00		0	\$0
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,792,569.89	100%	0	\$0.00		0	\$0
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,557,084.60	100%	0	\$0.00		0	\$0
31383EQD6		FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$572,750.00	19.93%	0	\$0.00	NA	0	\$0
Total			23	\$2,874,129.69	100%	0	\$0.00		0	\$0
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,922,570.70	100%	0	\$0.00		0	\$0
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,540,332.79	100%	0	\$0.00		0	\$0
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0

		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0
Total			289	\$41,880,196.98	100%	0	\$0.00		0	\$0
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			54	\$7,428,066.28	100%	0	\$0.00		0	\$0
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0
Total			71	\$7,904,707.27	100%	0	\$0.00		0	\$0
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,098,099.31	100%	0	\$0.00		0	\$0
31383EQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0
Total			118	\$13,062,718.03	100%	0	\$0.00		0	\$0
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0
Total			148	\$18,179,450.90	100%	0	\$0.00		0	\$0
31383ERB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	\$0
Total			98	\$13,127,069.21	100%	0	\$0.00		0	\$0
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0
Total			70	\$6,224,410.07	100%	0	\$0.00		0	\$0
31383ES85		PROVIDENT BANK OF MARYLAND	9	\$1,336,390.03	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,687,628.38	80.97%	0	\$0.00	NA	0	\$0

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Total			45	\$7,024,018.41	100%	0	\$0.00		0	\$0
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0
Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0
31383ETA9		NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,253.26	100%	0	\$0.00		0	\$0
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0
31383ETL5		CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,313.41	100%	0	\$0.00		0	\$0
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0
Total			59	\$8,520,800.17	100%	0	\$0.00		0	\$0
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0
Total			60	\$8,324,278.57	100%	0	\$0.00		0	\$0
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0
Total			195	\$25,294,616.35	100%	0	\$0.00		0	\$0
31383EVM0		CONTINENTAL SAVINGS BANK	8	\$1,000,013.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,013.40	100%	0	\$0.00		0	\$0
31383EVN8			20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			20	\$3,012,217.68	100%	0	\$0.00	0	\$0
31383EVQ1		CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	\$0
Total			16	\$2,018,868.74	100%	0	\$0.00	0	\$0
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	\$0
Total			41	\$4,000,053.48	100%	0	\$0.00	0	\$0
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	\$0
Total			46	\$5,000,120.37	100%	0	\$0.00	0	\$0
31383EX22		HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	\$0
		Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	\$0
Total			151	\$20,358,877.08	100%	0	\$0.00	0	\$0
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	\$0
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	\$0
Total			375	\$52,577,028.17	100%	0	\$0.00	0	\$0
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	\$0
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	\$0
Total			212	\$13,584,121.75	100%	0	\$0.00	0	\$0
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	\$0
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	\$0
Total			174	\$19,099,776.34	100%	0	\$0.00	0	\$0
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	\$0
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	\$0
Total			167	\$18,730,276.06	100%	0	\$0.00	0	\$0
31383EX89		HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	\$0
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	\$0

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Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0
31383EXA4		Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$421,545.32	100%	0	\$0.00		0	\$0
31383EXB2		Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$452,858.26	100%	0	\$0.00		0	\$0
31383EXF3		HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0
31383EXG1		HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0
31383EXH9		HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0
Total			255	\$35,127,422.53	100%	0	\$0.00		0	\$0
31383EXJ5		HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0
Total			458	\$44,418,301.84	100%	0	\$0.00		0	\$0
31383EXK2		HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0
31383EXL0		HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0
31383EXM8		HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0
Total			100	\$14,434,523.95	100%	0	\$0.00		0	\$0
31383EXN6		HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0

Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0
31383EXP1		HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0
Total			80	\$11,593,249.05	100%	0	\$0.00		0	\$0
31383EXQ9		HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0
31383EXS5		Unavailable	13	\$2,076,557.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,076,557.11	100%	0	\$0.00		0	\$0
31383EXT3		HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0
Total			73	\$10,732,687.20	100%	0	\$0.00		0	\$0
31383EXV8		HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0
Total			35	\$3,923,335.20	100%	0	\$0.00		0	\$0
31383EXW6		HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0
31383EXY2		Unavailable	8	\$1,304,767.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,304,767.35	100%	0	\$0.00		0	\$0
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0
Total			25	\$3,665,025.82	100%	0	\$0.00		0	\$0
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0

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31383EY47		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,172.49	100%	0	\$0.00		0	\$0
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,290.00	100%	0	\$0.00		0	\$0
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,388,939.20	100%	0	\$0.00		0	\$0
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0
Total			141	\$19,964,339.48	100%	0	\$0.00		0	\$0
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0
31383EYF2			28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0
Total			285	\$37,292,263.94	100%	0	\$0.00		0
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0
Total			110	\$12,801,822.08	100%	0	\$0.00		0
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0
Total			42	\$5,993,097.92	100%	0	\$0.00		0
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0
Total			50	\$5,830,288.83	100%	0	\$0.00		0
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0
Total			22	\$2,311,285.84	100%	0	\$0.00		0
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0
Total			25	\$2,004,054.85	100%	0	\$0.00		0
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0
Total			20	\$2,014,740.34	100%	0	\$0.00		0
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0
Total			37	\$5,130,272.92	100%	0	\$0.00		0
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0
Total			19	\$2,014,020.59	100%	0	\$0.00		0
31383FAC2		BISHOPS GATE RESIDENTIAL	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0
Total			126	\$15,032,472.88	100%	0	\$0.00		0	\$0
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0
Total			31	\$4,037,492.61	100%	0	\$0.00		0	\$0
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,012,817.82	100%	0	\$0.00		0	\$0
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0
Total			74	\$11,614,137.81	100%	0	\$0.00		0	\$0
31383FBR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	\$0
Total			93	\$11,986,646.95	100%	0	\$0.00		0	\$0
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0
Total			96	\$11,951,284.98	100%	0	\$0.00		0	\$0
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,011,546.91	100%	0	\$0.00		0	\$0
31383FWG9		USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	7.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,020.00	100%	0	\$0.00		0	\$0
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0

Total			39	\$5,003,565.04	100%	0	\$0.00		0	\$0
31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,480,663.51	100%	0	\$0.00		0	\$0
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0
31383G2V7		OLD KENT MORTGAGE COMPANY	4	\$502,852.47	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,624,709.65	76.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,127,562.12	100%	0	\$0.00		0	\$0
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0
Total			50	\$5,786,353.14	100%	0	\$0.00		0	\$0
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,199,738.81	100%	0	\$0.00		0	\$0
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0

Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,024,475.27	100%	0	\$0.00		0	\$0
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$0
Total			24	\$2,977,522.63	100%	0	\$0.00		0	\$0
31383GKJ4		PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,361.02	100%	0	\$0.00		0	\$0
31383GNN2		PHH MORTGAGE SERVICES CORPORATION	6	\$657,539.50	32.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,356,292.41	67.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,013,831.91	100%	0	\$0.00		0	\$0
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,927.76	100%	0	\$0.00		0	\$0
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,020,144.42	100%	0	\$0.00		0	\$0
31383GTC0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,014,108.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,014,108.64	100%	0	\$0.00		0	\$0
31383GTD8			19	\$2,007,421.71	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			19	\$2,007,421.71	100%	0	\$0.00	0	\$0
31383GTF3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,007,814.67	100%	0	\$0.00	NA	\$0
Total			12	\$1,007,814.67	100%	0	\$0.00	0	\$0
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	\$0
Total			8	\$1,009,751.21	100%	0	\$0.00	0	\$0
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	\$0
Total			12	\$1,005,960.41	100%	0	\$0.00	0	\$0
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	\$0
Total			11	\$1,006,223.22	100%	0	\$0.00	0	\$0
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	\$0
Total			10	\$1,008,428.60	100%	0	\$0.00	0	\$0
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	\$0
Total			12	\$1,006,757.73	100%	0	\$0.00	0	\$0
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	\$0
Total			19	\$2,422,997.05	100%	0	\$0.00	0	\$0
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	\$0
Total			20	\$2,621,478.18	100%	0	\$0.00	0	\$0
31383GU20		THE BRANCH BANKING AND TRUST	242	\$29,047,915.12	75.35%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$0
Total		319	\$38,549,400.42	100%	0	\$0.00		0	\$0
31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0
Total		154	\$17,684,807.14	100%	0	\$0.00		0	\$0
31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	\$0
Total		36	\$3,624,387.28	100%	0	\$0.00		0	\$0
31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0
31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0
Total			47	\$4,000,269.24	100%	0	\$0.00		0	\$0
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0
Total			278	\$36,859,928.67	100%	0	\$0.00		0	\$0
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0
Total			420	\$51,886,310.72	100%	0	\$0.00		0	\$0
31383GVB9		OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0
Total			59	\$6,479,689.72	100%	0	\$0.00		0	\$0
31383GVC7		OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0
Total			104	\$14,154,624.43	100%	0	\$0.00		0	\$0
31383GVD5		OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0
Total			55	\$3,685,222.89	100%	0	\$0.00		0	\$0
31383GVE3		OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0
Total			43	\$2,685,045.87	100%	0	\$0.00		0	\$0
31383GVF0		OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0
Total			29	\$3,981,597.08	100%	0	\$0.00		0	\$0
31383GVG8		OLD KENT MORTGAGE	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	1	\$80,032.65	NA	0	\$0
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0
Total		91	\$10,116,576.40	100%	1	\$80,032.65		0	\$0
31383GVK9	OLD KENT MORTGAGE COMPANY	6	\$473,657.30	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,856.92	89.87%	0	\$0.00	NA	0	\$0
Total		35	\$4,673,514.22	100%	0	\$0.00		0	\$0
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0
31383GW28	K HOVNIANIAN MORTGAGE INC.	29	\$4,007,025.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,007,025.63	100%	0	\$0.00		0	\$0
31383GW44	K HOVNIANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,168.20	100%	0	\$0.00		0	\$0

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31383GW93		FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0
Total			15	\$1,044,088.53	100%	0	\$0.00		0	\$0
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,062,613.26	100%	0	\$0.00		0	\$0
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,050,595.55	100%	0	\$0.00		0	\$0
31383GWW4		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,076,736.16	100%	0	\$0.00		0	\$0
31383GWW2		K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,339.80	100%	0	\$0.00		0	\$0
31383GWY8		K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,050.70	100%	0	\$0.00		0	\$0
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,238,361.82	100%	0	\$0.00		0	\$0
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0
Total			86	\$6,349,344.14	100%	0	\$0.00		0	\$0
31383GX84			1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0
Total			49	\$8,150,024.97	100%	0	\$0.00		0
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0
Total			116	\$16,219,687.56	100%	0	\$0.00		0
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0
Total			29	\$4,534,484.77	100%	0	\$0.00		0
31383GY34		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0
Total			15	\$2,105,815.35	100%	0	\$0.00		0
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0
		Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0
Total			110	\$13,090,147.63	100%	0	\$0.00		0
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0
		Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0
Total			89	\$8,048,994.69	100%	0	\$0.00		0
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0
Total			80	\$11,786,119.75	100%	0	\$0.00		0
31383GY83		RESOURCE BANCSHARES	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0
Total			65	\$10,088,891.46	100%	0	\$0.00		0
31383GY91		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0
Total			44	\$7,695,860.00	100%	0	\$0.00		0
31383GYA8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61%	0	\$0.00	NA	0
		Unavailable	126	\$18,108,370.30	98.39%	0	\$0.00	NA	0
Total			128	\$18,404,133.59	100%	0	\$0.00		0
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0
Total			85	\$11,302,608.33	100%	0	\$0.00		0
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0
Total			69	\$10,992,993.05	100%	0	\$0.00		0
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0
Total			74	\$10,657,130.20	100%	0	\$0.00		0
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0
Total			133	\$19,810,253.27	100%	0	\$0.00		0

31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0
31383GYH3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$183,950.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,124,750.27	98.02%	0	\$0.00	NA	0	\$0
Total		65	\$9,308,700.27	100%	0	\$0.00		0	\$0
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0
Total		175	\$24,598,331.51	100%	0	\$0.00		0	\$0
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,554,655.18	100%	0	\$0.00		0	\$0
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0
Total		162	\$18,196,525.24	100%	0	\$0.00		0	\$0
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0
Total		358	\$24,859,191.79	100%	0	\$0.00		0	\$0
31383GYU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0
Total		44	\$2,825,217.71	100%	0	\$0.00		0	\$0

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31383GYV2	Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,616,796.85	100%	0	\$0.00		0	\$0
31383GYW0	Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0
Total		80	\$10,737,743.16	100%	0	\$0.00		0	\$0
31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0
Total		93	\$13,021,163.70	100%	0	\$0.00		0	\$0
31383GZB5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,225,109.00	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,073,367.00	58.97%	0	\$0.00	NA	0	\$0
Total		74	\$10,298,476.00	100%	0	\$0.00		0	\$0
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	\$0
Total		105	\$15,004,750.00	100%	0	\$0.00		0	\$0
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0
Total		105	\$14,763,611.00	100%	0	\$0.00		0	\$0
31383GZF6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,622,070.00	64.14%	0	\$0.00	NA	0	\$0

Total			108	\$15,001,221.00	100%	0	\$0.00		0	\$0
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0
Total			95	\$14,018,260.00	100%	0	\$0.00		0	\$0
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0
Total			61	\$9,453,140.00	100%	0	\$0.00		0	\$0
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0
Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,475,303.00	100%	0	\$0.00		0	\$0
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	\$0
Total			63	\$7,750,470.82	100%	0	\$0.00		0	\$0
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	\$0
Total			38	\$3,736,473.22	100%	0	\$0.00		0	\$0
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0
Total			264	\$18,348,222.87	100%	0	\$0.00		0	\$0
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0
Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0
Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,238,001.00	100%	0	\$0.00		0	\$0
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0
Total			113	\$10,795,408.39	100%	0	\$0.00		0	\$0
31383H2E3		M&T MORTGAGE CORPORATION	11	\$1,329,343.96	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$729,093.44	35.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,437.40	100%	0	\$0.00		0	\$0
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0
31383H2G8			58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0

		MERCANTILE BANK NATIONAL ASSOCIATION							
Total			58	\$5,047,146.99	100%	0	\$0.00	0	\$0
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	\$0
Total			67	\$6,045,202.39	100%	0	\$0.00	0	\$0
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	\$0
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	\$0
Total			23	\$2,982,799.61	100%	0	\$0.00	0	\$0
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	\$0
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	\$0
Total			10	\$1,012,177.74	100%	0	\$0.00	0	\$0
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	\$0
Total			17	\$2,761,267.05	100%	0	\$0.00	0	\$0
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	\$0
Total			21	\$1,705,733.75	100%	0	\$0.00	0	\$0
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	\$0
Total			175	\$18,739,584.88	100%	0	\$0.00	0	\$0
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	\$0
Total			102	\$11,728,570.03	100%	0	\$0.00	0	\$0
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	\$0
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	\$0
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	\$0
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	\$0
Total			56	\$7,444,270.77	100%	0	\$0.00	0	\$0

31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,906.10	100%	0	\$0.00		0	\$0
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,334.47	100%	0	\$0.00		0	\$0
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0
31383H3E2		REPUBLIC BANK	14	\$1,823,631.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,823,631.18	100%	0	\$0.00		0	\$0
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,284,445.99	100%	0	\$0.00		0	\$0
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0

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Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0
Total			117	\$16,924,674.77	100%	0	\$0.00		0	\$0
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,873,279.99	100%	0	\$0.00		0	\$0
31383H5X8		CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,968,548.33	100%	0	\$0.00		0	\$0
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,670,374.20	100%	0	\$0.00		0	\$0
31383H6B5		CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,926,679.26	100%	0	\$0.00		0	\$0
31383H6F6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0
Total			21	\$1,503,950.00	100%	0	\$0.00		0	\$0
31383H6H2		UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,007,124.92	100%	0	\$0.00		0	\$0
31383H6L3		WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0

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Total			139	\$20,050,657.80	100%	0	\$0.00		0	\$0
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0
Total			1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0
Total			483	\$56,402,807.76	100%	0	\$0.00		0	\$0
31383H6Q2		WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	\$0
Total			44	\$5,693,837.91	100%	0	\$0.00		0	\$0
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0
Total			29	\$3,378,852.00	100%	0	\$0.00		0	\$0
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,306,323.99	100%	0	\$0.00		0	\$0
31383H6T6		M&T MORTGAGE CORPORATION	4	\$375,400.00	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0
Total			4	\$537,640.09	100%	0	\$0.00		0	\$0
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,724.19	100%	0	\$0.00		0	\$0
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0

31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0
Total		19	\$1,999,962.07	100%	0	\$0.00		0	\$0
31383H7E8	TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,186,626.88	100%	0	\$0.00		0	\$0
31383H7G3	TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,672,427.54	100%	0	\$0.00		0	\$0
31383H7H1	TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,938,446.81	100%	0	\$0.00		0	\$0
31383H7L2	COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0
Total		139	\$17,714,552.43	100%	0	\$0.00		0	\$0
31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0
31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,631.07	100%	0	\$0.00		0	\$0
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,643.58	100%	0	\$0.00		0	\$0
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0

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31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,526,442.98	100%	0	\$0.00		0	\$0
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0
Total		84	\$12,162,062.93	100%	0	\$0.00		0	\$0
31383HB52	CRESTAR MORTGAGE CORPORATION	4	\$455,800.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,681.85	100%	0	\$0.00		0	\$0
31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0

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Total			48	\$7,652,889.42	100%	0	\$0.00		0	\$0
31383HBH6	CRESTAR MORTGAGE CORPORATION		6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0
Total			48	\$2,886,011.92	100%	0	\$0.00		0	\$0
31383HBM5	CRESTAR MORTGAGE CORPORATION		1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,924,548.72	100%	0	\$0.00		0	\$0
31383HBN3	CRESTAR MORTGAGE CORPORATION		4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0
Total			77	\$12,020,322.00	100%	0	\$0.00		0	\$0
31383HBR4	CRESTAR MORTGAGE CORPORATION		1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0
Total			42	\$5,925,145.09	100%	0	\$0.00		0	\$0
31383HBS2	Unavailable		27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,687,776.08	100%	0	\$0.00		0	\$0
31383HBT0	CRESTAR MORTGAGE CORPORATION		1	\$63,750.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,384,990.00	95.6%	0	\$0.00	NA	0	\$0
Total			23	\$1,448,740.00	100%	0	\$0.00		0	\$0
31383HBW3	CRESTAR MORTGAGE CORPORATION		2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0
31383HBY9	CRESTAR MORTGAGE CORPORATION		3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0
Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0
31383HBZ6	CRESTAR MORTGAGE CORPORATION		3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0
31383HC36	AMSOUTH BANK		121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0

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Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0
31383HC44		AMSOUTH BANK	38	\$3,195,509.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,195,509.92	100%	0	\$0.00		0	\$0
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,464.60	100%	0	\$0.00		0	\$0
31383HCA0		CRESTAR MORTGAGE CORPORATION	3	\$182,000.00	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,132,040.38	86.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,314,040.38	100%	0	\$0.00		0	\$0
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0

Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0
31383HCL6	Unavailable		73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0
31383HCN2	Unavailable		11	\$1,454,297.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,297.05	100%	0	\$0.00		0	\$0
31383HCP7	Unavailable		35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0
31383HCQ5	Unavailable		10	\$1,504,926.15	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,926.15	100%	0	\$0.00		0	\$0
31383HCR3	CRESTAR MORTGAGE CORPORATION		2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0
31383HCT9	CRESTAR MORTGAGE CORPORATION		1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0
31383HD68	Unavailable		9	\$592,659.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$592,659.95	100%	0	\$0.00		0	\$0
31383HDX9	MERCANTILE BANK NATIONAL ASSOCIATION		29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,294.27	100%	0	\$0.00		0	\$0
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION		39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$0
Total			47	\$2,995,551.27	100%	0	\$0.00		0	\$0
31383HDZ4	Unavailable		12	\$496,864.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0
31383HEB6	Unavailable		10	\$624,435.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0
31383HEG5	Unavailable		8	\$525,735.91	100%	0	\$0.00	NA	0	\$0

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Total			8	\$525,735.91	100%	0	\$0.00		0	\$0
31383HEM2		Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,171,309.62	100%	0	\$0.00		0	\$0
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0
Total			143	\$11,760,525.69	100%	0	\$0.00		0	\$0
31383HEP5		WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$0
Total			66	\$4,811,597.63	100%	0	\$0.00		0	\$0
31383HEQ3		Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,126,000.75	100%	0	\$0.00		0	\$0
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0

31383HFM1	FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0
Total		55	\$5,565,132.82	100%	0	\$0.00		0	\$0
31383HFN9	FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0
Total		85	\$7,199,029.77	100%	0	\$0.00		0	\$0
31383HFP4	FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	\$0
Total		29	\$2,098,931.33	100%	0	\$0.00		0	\$0
31383HFQ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,063,022.18	100%	0	\$0.00		0	\$0
31383HFR0	FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,526,142.27	100%	0	\$0.00		0	\$0
31383HFS8	FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0
Total		29	\$2,819,491.58	100%	0	\$0.00		0	\$0
31383HFT6	FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	\$0
Total		35	\$3,014,971.41	100%	0	\$0.00		0	\$0
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0

Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,629,502.49	100%	0	\$0.00		0	\$0
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0
31383HK37		M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0
Total			26	\$1,999,988.27	100%	0	\$0.00		0	\$0
31383HK78		GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0
Total			71	\$8,139,829.10	100%	0	\$0.00		0	\$0
31383HK86		GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0
Total			101	\$9,679,836.15	100%	0	\$0.00		0	\$0
31383HK94		GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,393,599.39	100%	0	\$0.00		0	\$0
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,322,737.12	100%	0	\$0.00		0	\$0
31383HKM5		FIRST UNION MORTGAGE	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0
Total			37	\$4,910,171.88	100%	0	\$0.00		0	\$0
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,128,525.09	100%	0	\$0.00		0	\$0
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,000,889.44	100%	0	\$0.00		0	\$0
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,206,946.35	100%	0	\$0.00		0	\$0
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,840,332.43	100%	0	\$0.00		0	\$0
31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0
Total			149	\$16,314,492.29	100%	0	\$0.00		0	\$0
31383HL77		GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,354,885.37	100%	0	\$0.00		0	\$0
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,874,569.36	100%	0	\$0.00		0	\$0
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,338,476.56	100%	0	\$0.00		0	\$0
31383HLC6		GMAC MORTGAGE CORPORATION	28	\$4,292,861.19	45.02%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$5,242,556.00	54.98%	0	\$0.00	NA	0	\$0
Total			62	\$9,535,417.19	100%	0	\$0.00		0	\$0
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0
Total			30	\$3,857,952.80	100%	0	\$0.00		0	\$0
31383HLP9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0
Total			56	\$6,413,899.67	100%	0	\$0.00		0	\$0
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,818,201.12	100%	0	\$0.00		0	\$0
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0
Total			51	\$8,339,318.11	100%	0	\$0.00		0	\$0
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0
31383HLL6		GMAC MORTGAGE CORPORATION	34	\$4,986,269.02	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$255,500.52	4.87%	0	\$0.00	NA	0	\$0
Total			36	\$5,241,769.54	100%	0	\$0.00		0	\$0
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,657,410.75	100%	0	\$0.00		0	\$0
31383HLP7		GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,864,289.18	100%	0	\$0.00		0	\$0
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,064,047.86	100%	0	\$0.00		0	\$0
31383HLS1		GMAC MORTGAGE	14	\$2,386,072.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$2,386,072.58	100%	0	\$0.00	0	\$0
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	\$0
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	\$0
Total			128	\$11,412,341.75	100%	0	\$0.00	0	\$0
31383HLU6		GMAC MORTGAGE CORPORATION	18	\$1,350,750.31	100%	0	\$0.00	NA	\$0
Total			18	\$1,350,750.31	100%	0	\$0.00	0	\$0
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	\$0
Total			15	\$1,389,162.28	100%	0	\$0.00	0	\$0
31383HLW2		GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	\$0
Total			50	\$4,998,189.25	100%	0	\$0.00	0	\$0
31383HLX0		GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	\$0
		Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	\$0
Total			26	\$2,353,615.63	100%	0	\$0.00	0	\$0
31383HLY8		GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	\$0
Total			41	\$3,165,178.65	100%	0	\$0.00	0	\$0
31383HLZ5		GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	\$0
Total			31	\$2,238,653.84	100%	0	\$0.00	0	\$0
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	\$0
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	\$0
Total			147	\$12,011,605.70	100%	0	\$0.00	0	\$0
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	\$0
Total			27	\$2,536,338.88	100%	0	\$0.00	0	\$0
31383HM43		GMAC MORTGAGE CORPORATION	11	\$1,146,496.76	93.64%	0	\$0.00	NA	\$0
		Unavailable	1	\$77,858.58	6.36%	0	\$0.00	NA	\$0
Total			12	\$1,224,355.34	100%	0	\$0.00	0	\$0

31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0
31383HMA9	GMAC MORTGAGE CORPORATION	17	\$2,707,171.32	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	4.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,830,171.32	100%	0	\$0.00		0	\$0
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0
31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0
31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0	\$0

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Total			40	\$5,823,886.48	100%	0	\$0.00		0	\$0
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0
Total			80	\$13,468,411.42	100%	0	\$0.00		0	\$0
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0
Total			68	\$10,274,742.05	100%	0	\$0.00		0	\$0
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0
Total			93	\$12,922,534.76	100%	0	\$0.00		0	\$0
31383HMZ4		GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,316,808.08	100%	0	\$0.00		0	\$0
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0
Total			237	\$28,497,353.00	100%	0	\$0.00		0	\$0
31383HN59		M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,884.00	100%	0	\$0.00		0	\$0
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0
Total			44	\$6,605,919.54	100%	0	\$0.00		0	\$0
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,393,860.60	100%	0	\$0.00		0	\$0
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0
31383HNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	\$0
Total			38	\$5,681,760.35	100%	0	\$0.00		0	\$0
31383Hnk6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0
31383HNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	\$0
Total			78	\$7,629,824.84	100%	0	\$0.00		0	\$0
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0
31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0
31383HNU4		PRISM MORTGAGE COMPANY	35	\$5,011,040.41	88.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$633,550.00	11.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,644,590.41	100%	0	\$0.00		0	\$0
31383HNV2		PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,400.00	100%	0	\$0.00		0	\$0
31383HNY6		PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,100.00	6.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,915,501.99	100%	0	\$0.00		0	\$0
31383HPJ7		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,483,866.02	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,483,866.02	100%	0	\$0.00		0	\$0
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0
31383HPL2		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,601,450.00	100%	0	\$0.00		0	\$0
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0
31383HPW8		COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0
Total			29	\$3,057,634.50	100%	0	\$0.00		0	\$0
31383HQ49		COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,742,171.31	100%	0	\$0.00		0	\$0
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,885,196.86	100%	0	\$0.00		0	\$0
31383HQ64		COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,785,218.23	100%	0	\$0.00		0	\$0
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,590,150.48	100%	0	\$0.00		0	\$0
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0

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31383HQX5	WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0
Total		77	\$10,407,937.56	100%	0	\$0.00		0	\$0
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,513.82	100%	0	\$0.00		0	\$0
31383HR22	COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$0
Total		39	\$4,261,467.74	100%	0	\$0.00		0	\$0
31383HR55	COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0
Total		176	\$21,505,412.71	100%	0	\$0.00		0	\$0
31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0
31383HR71	COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0	\$0
Total		42	\$6,307,393.00	100%	0	\$0.00		0	\$0
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0
Total		49	\$6,908,487.92	100%	0	\$0.00		0	\$0
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0
Total		355	\$48,993,216.44	100%	0	\$0.00		0	\$0
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0
Total		229	\$22,220,479.64	100%	0	\$0.00		0	\$0

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31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0
Total		165	\$18,689,411.36	100%	0	\$0.00		0	\$0
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$0
Total		149	\$14,929,835.65	100%	0	\$0.00		0	\$0
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,256,465.00	100%	0	\$0.00		0	\$0
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0
Total		355	\$46,699,494.19	100%	0	\$0.00		0	\$0
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0
Total		51	\$8,294,966.41	100%	0	\$0.00		0	\$0
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0
Total		302	\$39,469,692.85	100%	0	\$0.00		0	\$0
31383HRY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0

Total			70	\$6,347,618.08	100%	0	\$0.00		0	\$0
31383HRZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	\$0
Total			60	\$6,813,782.02	100%	0	\$0.00		0	\$0
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,324,525.27	100%	0	\$0.00		0	\$0
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,251,688.15	100%	0	\$0.00		0	\$0
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0
Total			26	\$1,495,881.52	100%	0	\$0.00		0	\$0
31383HSF2		COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,310.80	100%	0	\$0.00		0	\$0
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0
Total			35	\$4,629,084.61	100%	0	\$0.00		0	\$0
31383HSR6		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	\$0
Total			19	\$1,680,032.09	100%	0	\$0.00		0	\$0

31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0
31383HT20	COUNTRYWIDE HOME LOANS, INC.	7	\$726,397.09	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,179,906.39	61.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,906,303.48	100%	0	\$0.00		0	\$0
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0

31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0
31383HTJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$850,200.00	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,726,672.17	67.01%	0	\$0.00	NA	0	\$0
Total		26	\$2,576,872.17	100%	0	\$0.00		0	\$0
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0
31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,149,726.12	70.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0
31383HTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,358.20	90.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,257.65	100%	0	\$0.00		0	\$0
31383HTZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,552,146.15	70.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,206,969.66	100%	0	\$0.00		0	\$0
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0
31383HU36	COUNTRYWIDE	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0
Total			44	\$4,265,715.11	100%	0	\$0.00		0	\$0
31383HU44		COUNTRYWIDE HOME LOANS, INC.	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0
Total			49	\$5,624,964.38	100%	0	\$0.00		0	\$0
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	\$0
Total			154	\$21,906,250.21	100%	0	\$0.00		0	\$0
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,142.42	100%	0	\$0.00		0	\$0
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,803,174.63	100%	0	\$0.00		0	\$0
31383HUT9		COUNTRYWIDE HOME LOANS, INC.	5	\$695,907.35	61.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$436,501.25	38.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,132,408.60	100%	0	\$0.00		0	\$0
31383HUW2		COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,802,479.00	87.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,057,782.60	100%	0	\$0.00		0	\$0
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0
31383HUY8		COUNTRYWIDE HOME LOANS, INC.	10	\$995,650.00	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,704,120.00	73.09%	0	\$0.00	NA	0	\$0
Total			35	\$3,699,770.00	100%	0	\$0.00		0	\$0
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0

Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0
31383HVV4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0
Total			21	\$2,868,289.98	100%	0	\$0.00		0	\$0
31383HVW1		COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	\$0
Total			30	\$3,596,443.09	100%	0	\$0.00		0	\$0
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,570,542.14	100%	0	\$0.00		0	\$0

31383HWA8	COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,097,906.53	100%	0	\$0.00		0	\$0
31383HWB6	COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0
Total		14	\$1,771,391.34	100%	0	\$0.00		0	\$0
31383HWC4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	\$0
Total		54	\$6,424,364.65	100%	0	\$0.00		0	\$0
31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0

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31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0
31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0
31383HWX8	COUNTRYWIDE	2	\$160,335.00	11.76%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	16	\$1,203,380.27	88.24%	0	\$0.00	NA	0	\$0
Total			18	\$1,363,715.27	100%	0	\$0.00		0	\$0
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0
31383HX58		COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,401.33	100%	0	\$0.00		0	\$0
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,149.61	100%	0	\$0.00		0	\$0
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0
31383HXF6		COUNTRYWIDE HOME LOANS, INC.	8	\$670,000.00	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,320,825.00	77.6%	0	\$0.00	NA	0	\$0
Total			38	\$2,990,825.00	100%	0	\$0.00		0	\$0
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0
Total			26	\$2,797,730.00	100%	0	\$0.00		0	\$0
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,762.85	100%	0	\$0.00		0	\$0
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0
Total			23	\$1,514,086.00	100%	0	\$0.00		0	\$0
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,513,255.00	100%	0	\$0.00		0	\$0
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0
31383HXT6		COUNTRYWIDE HOME LOANS, INC.	2	\$174,509.77	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,600,132.66	90.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,774,642.43	100%	0	\$0.00		0	\$0
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0
Total			138	\$12,266,029.19	100%	0	\$0.00		0	\$0
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$0
Total			92	\$7,760,892.10	100%	0	\$0.00		0	\$0
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$950,037.10	100%	0	\$0.00		0	\$0
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0

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31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0
Total		263	\$34,835,333.63	100%	0	\$0.00		0	\$0
31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0
Total		106	\$16,544,545.57	100%	0	\$0.00		0	\$0
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0
31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0
31383HYS7	COUNTRYWIDE	5	\$580,670.00	23.75%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,444,412.04	100%	0	\$0.00		0	\$0
31383HYT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0
Total			64	\$7,953,223.75	100%	0	\$0.00		0	\$0
31383HYU2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0
Total			55	\$5,393,495.00	100%	0	\$0.00		0	\$0
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0
Total			42	\$5,703,910.00	100%	0	\$0.00		0	\$0
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0
Total			57	\$7,802,987.00	100%	0	\$0.00		0	\$0
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0
Total			35	\$4,929,800.58	100%	0	\$0.00		0	\$0
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0
31383HZ72		COUNTRYWIDE HOME LOANS, INC.	3	\$429,574.00	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,132,367.97	72.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,561,941.97	100%	0	\$0.00		0	\$0
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0
31383HXC1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,529,973.38	100%	0	\$0.00		0	\$0
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,715.10	100%	0	\$0.00		0	\$0
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0
Total			46	\$5,475,112.05	100%	0	\$0.00		0	\$0
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,883,515.00	100%	0	\$0.00		0	\$0
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0
31383HZQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,800,691.84	25.62%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,035,886.50	74.38%	0	\$0.00	NA	0	\$0
Total			103	\$14,836,578.34	100%	0	\$0.00		0	\$0
31383HZZ6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	\$0
Total			110	\$16,502,721.40	100%	0	\$0.00		0	\$0
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0

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Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,815,929.30	100%	0	\$0.00		0	\$0
31383J4L1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,565,616.67	73.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$902,463.73	26.02%	0	\$0.00	NA	0	\$0
Total			26	\$3,468,080.40	100%	0	\$0.00		0	\$0
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0
Total			49	\$6,380,802.32	100%	0	\$0.00		0	\$0
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$0
Total			97	\$12,337,127.63	100%	0	\$0.00		0	\$0
31383J4P2		CHASE MANHATTAN MORTGAGE	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0
Total			162	\$20,119,698.77	100%	0	\$0.00		0	\$0
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0
Total			36	\$4,145,462.40	100%	0	\$0.00		0	\$0
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	\$0
Total			134	\$16,724,864.84	100%	0	\$0.00		0	\$0
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0
Total			100	\$10,409,207.96	100%	0	\$0.00		0	\$0
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0
Total			97	\$9,457,499.84	100%	0	\$0.00		0	\$0
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0
Total			47	\$4,017,903.07	100%	0	\$0.00		0	\$0
31383J4W7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$794,276.63	45.74%	0	\$0.00	NA	0	\$0
Total			24	\$1,736,481.55	100%	0	\$0.00		0	\$0
31383J4X5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0
Total			68	\$5,199,977.52	100%	0	\$0.00		0	\$0
31383J4Y3			5	\$348,800.00	13.44%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0
Total			38	\$2,595,385.24	100%	0	\$0.00		0
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,022,750.00	100%	0	\$0.00		0
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0
Total			15	\$1,353,029.44	100%	0	\$0.00		0
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0
Total			14	\$1,073,669.67	100%	0	\$0.00		0
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0
Total			15	\$1,274,731.94	100%	0	\$0.00		0
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0
Total			16	\$1,299,079.30	100%	0	\$0.00		0
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0
Total			10	\$1,243,226.39	100%	0	\$0.00		0
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0
Total			16	\$1,026,250.62	100%	0	\$0.00		0

31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,186,065.66	100%	0	\$0.00		0	\$0
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	\$0
Total			95	\$4,700,703.38	100%	0	\$0.00		0	\$0
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0
31383JAK6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,389.92	100%	0	\$0.00		0	\$0

31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,221,572.58	100%	0	\$0.00		0	\$0
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,687,272.27	100%	0	\$0.00		0	\$0
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,197,760.99	100%	0	\$0.00		0	\$0
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,305.42	100%	0	\$0.00		0	\$0
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,150.00	100%	0	\$0.00		0	\$0
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,181,005.44	100%	0	\$0.00		0	\$0
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,038,901.63	100%	0	\$0.00		0	\$0
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,016,858.11	100%	0	\$0.00		0	\$0
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	0	\$0
Total			58	\$7,542,181.37	100%	0	\$0.00		0	\$0
31383JC99		Unavailable	17	\$2,249,200.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,249,200.00	100%	0	\$0.00		0	\$0
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,392,200.00	100%	0	\$0.00		0	\$0
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,046,400.00	100%	0	\$0.00		0	\$0
31383JCQ1		WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0
Total			27	\$1,959,250.00	100%	0	\$0.00		0	\$0

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31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,437,520.00	100%	0	\$0.00		0	\$0
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0
Total			92	\$9,392,994.06	100%	0	\$0.00		0	\$0
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0
Total			83	\$8,416,850.00	100%	0	\$0.00		0	\$0
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,900.00	100%	0	\$0.00		0	\$0
31383JCZ1		M&T MORTGAGE CORPORATION	6	\$537,000.00	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$532,725.00	49.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,725.00	100%	0	\$0.00		0	\$0
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,396,525.00	100%	0	\$0.00		0	\$0
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0
Total			94	\$7,885,303.55	100%	0	\$0.00		0	\$0
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0
Total			124	\$10,661,323.14	100%	0	\$0.00		0	\$0
31383JDG2		THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0

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

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

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

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31383JQN3	Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,195,238.12	100%	0	\$0.00		0	\$0
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,867,194.74	100%	0	\$0.00		0	\$0
31383JQQ6	Unavailable	16	\$2,538,812.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,538,812.44	100%	0	\$0.00		0	\$0
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0
Total		97	\$12,849,389.81	100%	0	\$0.00		0	\$0
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,510,219.55	100%	0	\$0.00		0	\$0
31383JQT0	STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,307,902.00	100%	0	\$0.00		0	\$0
31383JR28	WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0
Total		129	\$15,007,246.96	100%	0	\$0.00		0	\$0
31383JR36	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0
Total		107	\$11,921,011.90	100%	0	\$0.00		0	\$0
31383JR44	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0
Total		10	\$1,067,426.07	100%	0	\$0.00		0	\$0
31383JR69	Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,736,780.71	100%	0	\$0.00		0	\$0
31383JR77	Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	\$0
Total		106	\$9,910,012.98	100%	0	\$0.00		0	\$0
31383JR85	Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,002,080.00	100%	0	\$0.00		0	\$0

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31383JR93	HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0
Total		69	\$8,222,510.26	100%	0	\$0.00		0	\$0
31383JRQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,056,233.89	100%	0	\$0.00		0	\$0
31383JRR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$6,908,172.15	100%	0	\$0.00		0	\$0
31383JRT9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$909,894.55	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$702,865.26	43.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,612,759.81	100%	0	\$0.00		0	\$0
31383JRU6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0
Total		88	\$9,809,544.28	100%	0	\$0.00		0	\$0
31383JRV4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0
Total		128	\$11,351,971.98	100%	0	\$0.00		0	\$0
31383JRW2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0
Total		25	\$1,508,745.76	100%	0	\$0.00		0	\$0
31383JRX0	WASHINGTON MUTUAL BANK	11	\$963,649.82	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,138.46	8.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,050,788.28	100%	0	\$0.00		0	\$0
31383JRY8	WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0

Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0
Total			85	\$8,288,855.78	100%	0	\$0.00		0	\$0
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,297.16	100%	0	\$0.00		0	\$0
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0
Total			43	\$3,579,460.24	100%	0	\$0.00		0	\$0
31383JXP0		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,844,215.59	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,771.86	7.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,987.45	100%	0	\$0.00		0	\$0
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,131.12	100%	0	\$0.00		0	\$0
31383JXS4			15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE SAVINGS BANK FSB							
Total			15	\$1,536,298.46	100%	0	\$0.00	0	\$0
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	\$0
Total			31	\$3,200,015.38	100%	0	\$0.00	0	\$0
31383JXV7		CHEVY CHASE SAVINGS BANK FSB	16	\$2,262,717.84	100%	0	\$0.00	NA	\$0
Total			16	\$2,262,717.84	100%	0	\$0.00	0	\$0
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	\$0
Total			10	\$1,352,131.35	100%	0	\$0.00	0	\$0
31383JXY1		Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	\$0
Total			30	\$1,983,661.42	100%	0	\$0.00	0	\$0
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	\$0
Total			35	\$4,048,870.45	100%	0	\$0.00	0	\$0
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	\$0
		Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	\$0
Total			36	\$3,386,173.76	100%	0	\$0.00	0	\$0
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	\$0
Total			13	\$1,669,443.98	100%	0	\$0.00	0	\$0
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	\$0
		Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	\$0
Total			9	\$1,081,997.12	100%	0	\$0.00	0	\$0
31383JYA2		COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	\$0
Total			66	\$7,120,306.21	100%	0	\$0.00	0	\$0

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31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0
Total		26	\$2,358,458.09	100%	0	\$0.00		0	\$0
31383JYC8	COLONIAL SAVINGS FA	10	\$624,218.00	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$725,762.58	53.76%	0	\$0.00	NA	0	\$0
Total		17	\$1,349,980.58	100%	0	\$0.00		0	\$0
31383JYE4	M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,193.67	100%	0	\$0.00		0	\$0
31383JYH7	Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,746,000.00	100%	0	\$0.00		0	\$0
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,693,835.52	100%	0	\$0.00		0	\$0
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,476,300.00	100%	0	\$0.00		0	\$0
31383JYL8	WASHTENAW MORTGAGE COMPANY	1	\$45,700.00	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$964,550.00	95.48%	0	\$0.00	NA	0	\$0
Total		18	\$1,010,250.00	100%	0	\$0.00		0	\$0
31383JYM6	Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,581,073.58	100%	0	\$0.00		0	\$0
31383JYN4	Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,909,135.11	100%	0	\$0.00		0	\$0
31383JYP9	Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,732,992.29	100%	0	\$0.00		0	\$0
31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0

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31383JYU8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,931,550.00	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,200.00	3.6%	0	\$0.00	NA	0	\$0
Total		21	\$2,003,750.00	100%	0	\$0.00		0	\$0
31383JYV6	MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,015,610.81	100%	0	\$0.00		0	\$0
31383JYW4	MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,001,827.84	100%	0	\$0.00		0	\$0
31383JZA1	Unavailable	10	\$1,153,111.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,153,111.16	100%	0	\$0.00		0	\$0
31383JZE3	GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0
Total		31	\$3,352,919.07	100%	0	\$0.00		0	\$0
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,994,432.13	100%	0	\$0.00		0	\$0
31383KC21	FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0
Total		143	\$10,406,579.73	100%	0	\$0.00		0	\$0
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0
Total		82	\$5,990,636.24	100%	0	\$0.00		0	\$0
31383KC47	FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,482,783.70	100%	0	\$0.00		0	\$0
31383KC70	WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0
Total		111	\$10,050,152.34	100%	0	\$0.00		0	\$0
31383KC88	FIRST FINANCIAL CARIBBEAN	21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			21	\$1,501,764.00	100%	0	\$0.00	0	\$0
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	\$0
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	\$0
Total			155	\$15,153,695.23	100%	0	\$0.00	0	\$0
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	\$0
Total			326	\$31,833,050.81	100%	0	\$0.00	0	\$0
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	\$0
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	\$0
Total			157	\$10,286,933.55	100%	0	\$0.00	0	\$0
31383KCH8		FIFTH THIRD BANK	33	\$1,480,103.47	100%	0	\$0.00	NA	\$0
Total			33	\$1,480,103.47	100%	0	\$0.00	0	\$0
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	\$0
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	\$0
Total			39	\$3,736,753.40	100%	0	\$0.00	0	\$0
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	\$0
Total			36	\$1,586,482.34	100%	0	\$0.00	0	\$0
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	\$0
Total			40	\$2,795,669.44	100%	0	\$0.00	0	\$0
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	\$0
Total			21	\$1,035,719.89	100%	0	\$0.00	0	\$0
31383KCS4		FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	\$0
Total			83	\$7,567,668.99	100%	0	\$0.00	0	\$0
31383KCT2		FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	\$0
		Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	\$0
Total			304	\$21,766,966.67	100%	0	\$0.00	0	\$0
31383KCU9		FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	\$0
		Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	\$0
Total			189	\$11,645,682.98	100%	0	\$0.00	0	\$0
31383KCV7		FIFTH THIRD BANK	136	\$7,698,165.15	100%	0	\$0.00	NA	\$0

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Total			136	\$7,698,165.15	100%	0	\$0.00		0	\$0
31383KCW5		FIFTH THIRD BANK	66	\$3,095,826.00	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,641.65	2.84%	0	\$0.00	NA	0	\$0
Total			67	\$3,186,467.65	100%	0	\$0.00		0	\$0
31383KCY1		FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0
Total			129	\$12,279,868.08	100%	0	\$0.00		0	\$0
31383KCZ8		FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0
Total			214	\$19,182,744.30	100%	0	\$0.00		0	\$0
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,201,980.06	100%	0	\$0.00		0	\$0
31383KDD6		MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,286,602.18	100%	0	\$0.00		0	\$0
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,711,093.34	100%	0	\$0.00		0	\$0
31383KDG9		MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,040,130.03	100%	0	\$0.00		0	\$0
31383KDH7		MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,029,603.51	100%	0	\$0.00		0	\$0
31383KDJ3		MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0
Total			22	\$1,314,581.34	100%	0	\$0.00		0	\$0
31383KDK0		MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,073,326.54	100%	0	\$0.00		0	\$0
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,346,808.61	100%	0	\$0.00		0	\$0
31383KE94		FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,516,351.94	100%	0	\$0.00		0	\$0
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0
Total			97	\$11,096,084.44	100%	0	\$0.00		0	\$0
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0
Total			455	\$43,261,046.98	100%	0	\$0.00		0	\$0
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0
Total			70	\$5,530,457.92	100%	0	\$0.00		0	\$0
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,640,584.73	100%	0	\$0.00		0	\$0
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0
Total			296	\$28,423,918.36	100%	0	\$0.00		0	\$0
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,041,466.23	100%	0	\$0.00		0	\$0
31383KFH5		DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,088,850.00	100%	0	\$0.00		0	\$0
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0
Total			221	\$28,935,698.57	100%	0	\$0.00		0	\$0
31383KT56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,978,774.00	100%	0	\$0.00		0	\$0
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,705,812.57	100%	0	\$0.00		0	\$0

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31383KTT4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,967,881.51	100%	0	\$0.00		0	\$0
31383KTU1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0
Total		57	\$5,456,593.00	100%	0	\$0.00		0	\$0
31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0
Total		223	\$27,984,254.13	100%	0	\$0.00		0	\$0
31383KU54	COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,380,419.32	100%	0	\$0.00		0	\$0
31383KU70	COUNTRYWIDE HOME LOANS, INC.	2	\$205,463.29	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,634,840.92	88.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,840,304.21	100%	0	\$0.00		0	\$0
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0
Total		46	\$6,251,093.61	100%	0	\$0.00		0	\$0
31383KU96	COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	\$0
Total		34	\$3,999,429.00	100%	0	\$0.00		0	\$0
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0
Total		39	\$2,167,249.65	100%	0	\$0.00		0	\$0
31383KUJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0
Total		47	\$4,293,468.64	100%	0	\$0.00		0	\$0
31383KUU8	COUNTRYWIDE	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0
Total			20	\$2,653,700.00	100%	0	\$0.00		0	\$0
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0
Total			123	\$17,063,494.44	100%	0	\$0.00		0	\$0
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0
Total			155	\$14,661,540.79	100%	0	\$0.00		0	\$0
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0
Total			186	\$25,921,032.34	100%	0	\$0.00		0	\$0
31383KV53		COUNTRYWIDE HOME LOANS, INC.	5	\$638,531.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,939,728.08	88.55%	0	\$0.00	NA	0	\$0
Total			42	\$5,578,259.08	100%	0	\$0.00		0	\$0
31383KVA2		COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,546,349.51	100%	0	\$0.00		0	\$0
31383KVB0		Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,060,790.69	100%	0	\$0.00		0	\$0
31383KVC8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,149,181.00	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,717,526.00	35.29%	0	\$0.00	NA	0	\$0
Total			36	\$4,866,707.00	100%	0	\$0.00		0	\$0
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0
Total			66	\$9,235,866.00	100%	0	\$0.00		0	\$0
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0
Total			268	\$35,048,554.35	100%	0	\$0.00		0	\$0

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31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0
31383KVP9	COUNTRYWIDE HOME LOANS, INC.	6	\$708,330.37	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$947,402.33	57.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,732.70	100%	0	\$0.00		0	\$0
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0

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31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,703,790.46	100%	0	\$0.00		0	\$0
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,797.86	100%	0	\$0.00		0	\$0
31383KWH6	COUNTRYWIDE	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0
Total		36	\$4,917,365.03	100%	0	\$0.00		0	\$0
31383KWK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,355,219.94	74.25%	0	\$0.00	NA	0	\$0
Total		30	\$4,518,733.61	100%	0	\$0.00		0	\$0
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0
Total		134	\$14,503,309.34	100%	0	\$0.00		0	\$0
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0
Total		59	\$3,402,017.71	100%	0	\$0.00		0	\$0
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,483,361.40	100%	0	\$0.00		0	\$0
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0
Total		26	\$1,597,286.53	100%	0	\$0.00		0	\$0
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0
Total		63	\$3,885,368.04	100%	0	\$0.00		0	\$0
31383KWW5	COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,371,800.00	75.89%	0	\$0.00	NA	0	\$0
Total		18	\$1,807,555.00	100%	0	\$0.00		0	\$0
31383KWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0	\$0
Total			32	\$3,098,225.00	100%	0	\$0.00		0	\$0
31383KWY9		COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0	\$0
Total			36	\$4,006,073.08	100%	0	\$0.00		0	\$0
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$603,275.03	100%	0	\$0.00		0	\$0
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0

31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0
31383LGQ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,327,227.60	100%	0	\$0.00		0	\$0
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,989,777.38	100%	0	\$0.00		0	\$0
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	0	\$0
Total			54	\$1,619,416.92	100%	0	\$0.00		0	\$0
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,031,829.38	100%	0	\$0.00		0	\$0
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,935,131.57	100%	0	\$0.00		0	\$0
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,593,934.29	100%	0	\$0.00		0	\$0
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	\$0
Total			92	\$3,290,870.97	100%	0	\$0.00		0	\$0
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	0	\$0
Total			73	\$1,744,014.44	100%	0	\$0.00		0	\$0
31383LHC2		PNC BANK, NATIONAL	116	\$3,823,780.64	100%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
Total			116	\$3,823,780.64	100%	0	\$0.00		0	\$0
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,028,679.58	100%	0	\$0.00		0	\$0
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,079,289.16	100%	0	\$0.00		0	\$0
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,395,513.52	100%	0	\$0.00		0	\$0
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$1,563,404.84	100%	0	\$0.00		0	\$0
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0
Total			163	\$18,319,668.39	100%	0	\$0.00		0	\$0
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,198,029.76	100%	0	\$0.00		0	\$0
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0
Total			387	\$41,779,974.53	100%	0	\$0.00		0	\$0
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	0	\$0
Total			276	\$22,243,965.38	100%	0	\$0.00		0	\$0
31383LL29		CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,191,512.99	100%	0	\$0.00		0	\$0
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	0	\$0
Total			422	\$43,486,620.67	100%	0	\$0.00		0	\$0

31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	0	\$0
Total			152	\$16,905,941.40	100%	0	\$0.00		0	\$0
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0
Total			226	\$25,828,309.34	100%	0	\$0.00		0	\$0
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0
Total			242	\$16,361,544.78	100%	0	\$0.00		0	\$0
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,693,241.47	100%	0	\$0.00		0	\$0
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0
Total			465	\$58,515,818.03	100%	0	\$0.00		0	\$0
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,582,634.21	100%	0	\$0.00		0	\$0
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,213,839.24	100%	0	\$0.00		0	\$0
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0
Total			418	\$52,863,723.03	100%	0	\$0.00		0	\$0
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0
Total			380	\$52,744,454.54	100%	0	\$0.00		0	\$0
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0
Total			166	\$10,354,466.33	100%	0	\$0.00		0	\$0
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0
Total			103	\$7,652,572.47	100%	0	\$0.00		0	\$0
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0
Total			385	\$49,931,386.46	100%	0	\$0.00		0	\$0

31383LLN3	CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0
Total		385	\$48,706,294.39	100%	0	\$0.00		0	\$0
31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0
		4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0
Total		221	\$25,563,207.23	100%	0	\$0.00		0	\$0
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0

PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	\$0
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0

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		Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$0
Total			1,274	\$134,351,203.92	100%	0	\$0.00		0	\$0
31371HS58		ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0
		ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	\$0
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	\$0
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	\$0

ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0
THE BRANCH	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	\$0
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	\$0
Total		1,924	\$178,426,613.70	100%	0	\$0.00	0	\$0
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	\$0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	\$0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	\$0

FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0

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31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0

31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0

	SSB							
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	\$0

	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0

31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0
		18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY							
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE	6	\$899,466.96	0.11%	0	\$0.00	NA	0

COMPANY								
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0
REGIONAL	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0

CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY LP								
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0

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		Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0
Total			5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0
31371HTK4		CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0
Total			72	\$7,900,181.01	100%	0	\$0.00		0	\$0
31371HU63		ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	\$0
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	\$0
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0
		834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0
Total		3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0
Total			113	\$8,194,679.24	100%	0	\$0.00		0	\$0
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0

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

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0
		16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB							
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,329	\$133,885,980.19	55.59%	2	\$118,689.10	NA	2	\$118,689
Total		2,414	\$240,828,509.44	100%	2	\$118,689.10		2	\$118,689
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0
Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0
Total		21	\$2,089,993.98	100%	0	\$0.00		0	\$0
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0
31371HWK0		1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	\$0
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	\$0
Total			14	\$1,302,655.29	100%	0	\$0.00	0	\$0
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	\$0
Total			233	\$23,765,837.28	100%	0	\$0.00	0	\$0
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	\$0
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	\$0
Total			139	\$12,608,227.84	100%	0	\$0.00	0	\$0
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	\$0
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	\$0
Total			81	\$6,184,207.24	100%	0	\$0.00	0	\$0
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	\$0
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	\$0
Total			46	\$3,081,980.65	100%	0	\$0.00	0	\$0
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	\$0
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	\$0
Total			12	\$604,213.57	100%	0	\$0.00	0	\$0
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	\$0
Total			119	\$16,137,175.68	100%	0	\$0.00	0	\$0
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	\$0
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	\$0
Total			413	\$51,806,764.87	100%	0	\$0.00	0	\$0
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	\$0
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	\$0
Total			253	\$28,940,030.70	100%	0	\$0.00	0	\$0

31371HXH6	ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0
31377NB32	AMRESKO CAPITAL, L.P.	1	\$5,837,500.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$5,837,500.00	100%	0	\$0.00		0	\$0
31377NBP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377NCB3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,367,834.72	100%	0	\$0.00		0	\$0
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,442,966.80	100%	0	\$0.00		0	\$0
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,086.12	100%	0	\$0.00		0	\$0
31379QX70			8	\$755,489.68	65.42%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	5	\$399,390.41	34.58%	0	\$0.00	NA	0
Total			13	\$1,154,880.09	100%	0	\$0.00		0
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0
Total			19	\$1,049,044.84	100%	0	\$0.00		0
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0
Total			89	\$12,703,203.04	100%	0	\$0.00		0
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0
31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0
Total			36	\$4,027,353.27	100%	0	\$0.00		0
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0
Total			260	\$29,178,614.94	100%	0	\$0.00		0
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0
Total			41	\$4,720,625.18	100%	0	\$0.00		0
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0
Total			12	\$1,404,653.31	100%	0	\$0.00		0
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0
Total			76	\$9,211,141.75	100%	0	\$0.00		0
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0
Total			63	\$8,305,893.98	100%	0	\$0.00		0
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0

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Total			163	\$21,320,335.41	100%	0	\$0.00		0	\$0
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0
31380GR84		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,432,748.72	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$214,512.11	8.1%	0	\$0.00	NA	0	\$0
Total			22	\$2,647,260.83	100%	0	\$0.00		0	\$0
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,846,872.38	100%	0	\$0.00		0	\$0
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0
Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0

Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,574,926.00	100%	0	\$0.00		0	\$0
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0
31380RV36		Unavailable	21	\$2,780,758.61	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,780,758.61	100%	0	\$0.00		0	\$0
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$749,383.62	100%	0	\$0.00		0	\$0