

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

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

		CORPORATION								
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,890,312.42	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,638,747.01	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXL3			68	\$9,730,142.57	45.49%	0	\$0.00	NA	0	\$0.00

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

31382VXX7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,478,750.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,696,933.80	52.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,175,683.80	100%	0	\$0.00		0	\$0.00
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,491,521.47	100%	0	\$0.00		0	\$0.00
31382VYB4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,018,840.53	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,565.41	38.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,405.94	100%	0	\$0.00		0	\$0.00
31382VYC2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$876,883.48	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,853,104.95	67.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,729,988.43	100%	0	\$0.00		0	\$0.00
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3		12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00

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

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		CORPORATION							
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
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
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
Total			10	\$1,293,443.13	100%	0	\$0.00		0

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

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		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WB92		COUNTRYWIDE HOME LOANS, INC.	16	\$1,534,119.23	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,858.06	53.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,287,977.29	100%	0	\$0.00		0	\$0.00
31382WBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,839,526.89	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,701,289.44	71.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,540,816.33	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBH4		Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,306.98	100%	0	\$0.00		0	\$0.00
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,898.56	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,669.91	100%	0	\$0.00		0	\$0.00

31382WC34	COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,594,624.43	100%	0	\$0.00		0	\$0.00
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCA8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,740,569.78	100%	0	\$0.00		0	\$0.00
31382WCC4	COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,172,341.29	100%	0	\$0.00		0	\$0.00
31382WCD2	COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,093,567.00	100%	0	\$0.00		0	\$0.00
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5	COUNTRYWIDE	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0.00
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WD33	COUNTRYWIDE HOME LOANS, INC.	1	\$122,100.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,311,336.89	91.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,436.89	100%	0	\$0.00		0	\$0.00
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0.00
31382WD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,836,322.98	48.22%	0	\$0.00	NA	0	\$0.00

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

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

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

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31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,227,932.74	100%	0	\$0.00		0	\$0.00
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,104.52	100%	0	\$0.00		0	\$0.00
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,411,337.77	100%	0	\$0.00		0	\$0.00
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0	COUNTRYWIDE	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,135,963.54	100%	0	\$0.00		0	\$0.00
31382WFW7		Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,364,913.01	100%	0	\$0.00		0	\$0.00
31382WFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,414,889.61	100%	0	\$0.00		0	\$0.00
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0	\$0.00
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,273,251.76	100%	1	\$84,856.38		0	\$0.00
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,864,406.16	100%	0	\$0.00		0	\$0.00
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,792,534.96	100%	0	\$0.00		0	\$0.00
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00

31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,205,203.30	100%	0	\$0.00		0	\$0.00
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0.00
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,049,464.34	100%	0	\$0.00		0	\$0.00
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,990,558.51	100%	0	\$0.00		0	\$0.00
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,946,751.14	100%	0	\$0.00		0	\$0.00

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

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

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

31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKF8	COUNTRYWIDE HOME LOANS, INC.	5	\$484,875.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,389,821.23	87.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,874,696.23	100%	0	\$0.00		0	\$0.00
31382WKJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,477,201.80	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,764,910.53	65.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,242,112.33	100%	0	\$0.00		0	\$0.00
31382WKL5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,753,158.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,931,168.23	79.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,684,326.23	100%	0	\$0.00		0	\$0.00
31382WKP6	COUNTRYWIDE HOME LOANS, INC.	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,124,160.29	100%	0	\$0.00		0	\$0.00
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,542,984.60	100%	0	\$0.00		0	\$0.00
31382WKT8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,303,520.78	100%	0	\$0.00		0	\$0.00
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00

Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,395,862.32	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WL83		COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,534.45	100%	0	\$0.00		0	\$0.00
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,729,977.37	100%	0	\$0.00		0	\$0.00
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLF7			17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0.00

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

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

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

Total			153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9		COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WNW8		COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,838,672.18	100%	0	\$0.00		0	\$0.00
31382WNX6		COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,524.01	100%	0	\$0.00		0	\$0.00
31382WNY4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,049,260.11	100%	0	\$0.00		0	\$0.00
31382WNZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,956,890.92	100%	0	\$0.00		0	\$0.00
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3			44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00

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

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

Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00		0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,336,333.15	100%	0	\$0.00		0	\$0.00
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,300.66	100%	0	\$0.00		0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,750.00	100%	0	\$0.00		0	\$0.00
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,373.04	100%	0	\$0.00		0	\$0.00

31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,264.69	100%	0	\$0.00		0	\$0.00
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,070.02	100%	0	\$0.00		0	\$0.00
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,099.08	100%	0	\$0.00		0	\$0.00
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,942,180.62	100%	0	\$0.00		0	\$0.00
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,945,819.56	100%	0	\$0.00		0	\$0.00
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,384.96	100%	0	\$0.00		0	\$0.00
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,100.17	100%	0	\$0.00		0	\$0.00
31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,492.54	100%	0	\$0.00		0	\$0.00
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,205,187.85	100%	0	\$0.00		0	\$0.00
31382X6Z8		CHEVY CHASE SAVINGS BANK FSB	13	\$2,019,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,948.62	100%	0	\$0.00		0	\$0.00
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00
31382XBD1		FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,489,816.58	100%	0	\$0.00		0	\$0.00
31382XBE9		FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,649,565.86	100%	0	\$0.00		0	\$0.00
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00
31382XBL3		FIRSTAR HOME MORTGAGE CORPORATION	41	\$6,137,531.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,137,531.55	100%	0	\$0.00		0	\$0.00
31382XBN9		FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,061,021.29	100%	0	\$0.00		0	\$0.00
31382XBP4		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00
31382XBQ2		FIRSTAR HOME MORTGAGE CORPORATION	76	\$11,360,881.39	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,374.83	1.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,540,256.22	100%	0	\$0.00		0	\$0.00
31382XBR0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00
31382XBT6		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XC24		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,172,059.46	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,551.48	8.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,284,610.94	100%	0	\$0.00		0	\$0.00
31382XC32		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,068,554.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,554.17	100%	0	\$0.00		0	\$0.00
31382XC40		FIRSTAR HOME MORTGAGE CORPORATION	13	\$954,372.52	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,680.14	4.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,052.66	100%	0	\$0.00		0	\$0.00
31382XCW8		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,156,004.92	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,267.95	9.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,272.87	100%	0	\$0.00		0	\$0.00
31382XCX6		FIRSTAR HOME MORTGAGE CORPORATION	69	\$8,708,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,708,518.21	100%	0	\$0.00		0	\$0.00

31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION	92	\$4,369,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,369,776.34	100%	0	\$0.00		0	\$0.00
31382XCZ1	FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,536,551.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,551.71	100%	0	\$0.00		0	\$0.00
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF21	GE CAPITAL MORTGAGE SERVICES	267	\$23,904,234.29	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,904,234.29	100%	0	\$0.00		0	\$0.00
31382XF39	GE CAPITAL MORTGAGE SERVICES	148	\$13,039,127.18	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,661,901.99	16.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,701,029.17	100%	0	\$0.00		0	\$0.00
31382XF54	GE CAPITAL MORTGAGE SERVICES	29	\$2,256,110.30	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,589.85	11.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,539,700.15	100%	0	\$0.00		0	\$0.00
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,048,198.65	100%	0	\$0.00		0	\$0.00

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

Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0.00
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,508.00	100%	0	\$0.00		0	\$0.00
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,815,097.30	100%	0	\$0.00		0	\$0.00
31382XGF1		GE CAPITAL MORTGAGE SERVICES	44	\$3,873,189.49	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,704.85	23.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,055,894.34	100%	0	\$0.00		0	\$0.00
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,207.32	100%	0	\$0.00		0	\$0.00
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,601,892.30	100%	0	\$0.00		0	\$0.00
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,300,897.81	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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31382XR93		Unavailable	51	\$4,622,218.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,622,218.88	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0.00
31382XRW2		THE WARWICK SAVINGS BANK	9	\$1,195,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,460.50	100%	0	\$0.00		0	\$0.00
31382XS35		THIRD FEDERAL SAVINGS AND LOAN	50	\$1,439,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$1,439,165.00	100%	0	\$0.00		0	\$0.00
31382XSA9		WASHTENAW MORTGAGE COMPANY	1	\$86,700.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,612,107.37	99%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,698,807.37	100%	0	\$0.00		0	\$0.00
31382XSB7		Unavailable	19	\$1,115,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,115,700.00	100%	0	\$0.00		0	\$0.00
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSE1		FIRST COLORADO MORTGAGE CORPORATION	6	\$967,500.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,372.88	48.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,888,872.88	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,850,000.00	100%	0	\$0.00		0	\$0.00
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31379BX24		Unavailable	15	\$2,000,120.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,120.17	100%	0	\$0.00		0	\$0.00
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,023.50	100%	0	\$0.00		0	\$0.00
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,969.46	100%	0	\$0.00		0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX73		Unavailable	17	\$1,999,815.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,815.51	100%	0	\$0.00		0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,264.23	100%	0	\$0.00		0	\$0.00
31379BXX0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,034.71	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,001,151.98	100%	0	\$0.00		0	\$0.00
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0.00
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0.00
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0.00
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00
31383DYY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0.00