

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

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

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		FT MORTGAGE COMPANIES								
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,424.19	100%	0	\$0.00		0	\$0.00
31382HZZ7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,105.03	100%	0	\$0.00		0	\$0.00
31382HZZ5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,049,585.92	100%	0	\$0.00		0	\$0.00
31382HZZ2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,083,308.07	100%	0	\$0.00		0	\$0.00
31382HZZ0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,042,010.18	100%	0	\$0.00		0	\$0.00
31382HZZ8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,032,607.30	100%	0	\$0.00		0	\$0.00
31382HZZ4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,004,934.13	100%	0	\$0.00		0	\$0.00
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		COMPANY								
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,887,314.44	100%	0	\$0.00		0	\$0.00
31382JUC3		OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,215,061.65	100%	0	\$0.00		0	\$0.00
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,077,750.69	100%	0	\$0.00		0	\$0.00
31382JUF6		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,793,019.74	100%	0	\$0.00		0	\$0.00
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,386,036.08	100%	0	\$0.00		0	\$0.00
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,134,435.16	100%	0	\$0.00		0	\$0.00
31382JUJ8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,736,729.01	100%	0	\$0.00		0	\$0.00
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,798.28	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00	
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00	
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00	
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0.00	
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00	
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00	
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00	
31382JW8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,001,734.53	100%	0	\$0.00		0	\$0.00	
31382JVY4		Unavailable	36	\$6,003,553.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,003,553.08	100%	0	\$0.00		0	\$0.00	
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00	
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31378FPZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	\$0.00	N
Total		18	\$917,383.59	100%	0	\$0.00		\$0.00	
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	\$0.00	N
	Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	\$0.00	N
Total		711	\$107,386,028.40	100%	0	\$0.00		\$0.00	
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	\$0.00	N
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	\$0.00	N
Total		776	\$109,783,591.12	100%	0	\$0.00		\$0.00	
31379BW41	BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	\$0.00	N
	Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	\$0.00	N
Total		34	\$5,036,070.77	100%	0	\$0.00		\$0.00	
31379BW66	BANK UNITED	3	\$250,620.28	4.98%	0	\$0.00	NA	\$0.00	N
	Unavailable	36	\$4,782,264.38	95.02%	0	\$0.00	NA	\$0.00	N
Total		39	\$5,032,884.66	100%	0	\$0.00		\$0.00	
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	\$0.00	N
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	\$0.00	N
Total		39	\$5,028,722.91	100%	0	\$0.00		\$0.00	
31379BWW5	Unavailable	33	\$5,038,819.18	100%	0	\$0.00	NA	\$0.00	N
Total		33	\$5,038,819.18	100%	0	\$0.00		\$0.00	
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	\$0.00	N
Total		35	\$5,017,156.14	100%	0	\$0.00		\$0.00	
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	\$0.00	N
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	\$0.00	N
Total		36	\$5,032,060.39	100%	0	\$0.00		\$0.00	
31379BXC2	BANK UNITED	1	\$41,998.00	1.39%	0	\$0.00	NA	\$0.00	N
	Unavailable	22	\$2,978,427.28	98.61%	0	\$0.00	NA	\$0.00	N
Total		23	\$3,020,425.28	100%	0	\$0.00		\$0.00	
31379BXE8	BANK UNITED	1	\$130,407.34	4.32%	0	\$0.00	NA	\$0.00	N
	Unavailable	19	\$2,886,574.73	95.68%	0	\$0.00	NA	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,004,050.00	100%	0	\$0.00		0	\$0.00
31382KJV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,954.61	100%	0	\$0.00		0	\$0.00
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KP85			10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31382NJF0	COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00	
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00	
31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,235,623.74	100%	0	\$0.00		0	\$0.00	
31382NJS2	COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00	
31382NJT0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00	
31382NJU7	COUNTRYWIDE HOME LOANS, INC.	4	\$680,900.00	10.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,575,363.87	100%	0	\$0.00		0	\$0.00	
31382NVJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00	
31382NXJ1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00	
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00	
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00	