

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,013,100.00	100%	0	\$0.00		0	\$0.00	
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$0.00	
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$0.00	
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00	
31380UTX6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,552,725.02	100%	0	\$0.00		0	\$0.00	
31380UTY4		NORTH AMERICAN MORTGAGE	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$0.00	

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	COMPANY								
	Unavailable	123	\$12,375,227.93	70.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,566,432.93	100%	0	\$0.00		0	\$0.00
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,440,400.09	100%	0	\$0.00		0	\$0.00
31380UUA4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,808,486.30	100%	0	\$0.00		0	\$0.00
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UUD8	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,881,581.07	100%	0	\$0.00		0	\$0.00
31380UUE6	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,276,600.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,655,261.04	79.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,931,861.04	100%	0	\$0.00		0	\$0.00
31380UUF3	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,786.61	43.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,143,436.61	100%	0	\$0.00		0	\$0.00
31380UXJ2		76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE								
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UXL7	FIRST BANK MORTGAGE	138	\$11,967,052.82	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,733,102.89	32.39%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,700,155.71	100%	0	\$0.00		0	\$0.00
31380UXM5	FIRST BANK MORTGAGE	118	\$8,117,111.89	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,117,111.89	100%	0	\$0.00		0	\$0.00
31380UY28	Unavailable	13	\$1,669,816.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,816.85	100%	0	\$0.00		0	\$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00
31380UY51	HOMESIDE LENDING, INC.	4	\$584,015.28	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,073,850.70	94.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,657,865.98	100%	0	\$0.00		0	\$0.00
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00

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31380UYY8		Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7		HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3		HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00
31380UZE1		HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6		HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0		HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00

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31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total		330	\$41,802,019.71	100%	0	\$0.00			0 \$0.00
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,001,724.50	100%	0	\$0.00			0 \$0.00
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,990,625.88	100%	0	\$0.00			0 \$0.00
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,492.69	100%	0	\$0.00			0 \$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,533,747.59	100%	0	\$0.00			0 \$0.00
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,753,468.36	100%	0	\$0.00			0 \$0.00
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,681.81	100%	0	\$0.00			0 \$0.00
31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,795.99	100%	0	\$0.00			0 \$0.00
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,495.54	100%	0	\$0.00			0 \$0.00
31380VAN6	FIRST-CITIZENS BANK & TRUST	13	\$1,000,388.67	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,000,388.67	100%	0	\$0.00		0	\$0.00
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,040.50	100%	0	\$0.00		0	\$0.00
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,001,269.98	100%	0	\$0.00		0	\$0.00
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,571.30	100%	0	\$0.00		0	\$0.00
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,197.78	100%	0	\$0.00		0	\$0.00
31380VAY2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,721.70	100%	0	\$0.00		0	\$0.00
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,103.22	100%	0	\$0.00		0	\$0.00
31380VBA3	FIRST-CITIZENS BANK & TRUST COMPANY	38	\$3,926,138.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,138.70	100%	0	\$0.00		0	\$0.00
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1	FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00

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31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,122,803.24	100%	0	\$0.00		0	\$0.00
31380VXZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,107.47	100%	0	\$0.00		0	\$0.00
31380VY26	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,456,975.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,975.07	100%	0	\$0.00		0	\$0.00
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00
31380VYC4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,377.53	100%	0	\$0.00		0	\$0.00
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,923,087.60	100%	0	\$0.00		0	\$0.00
31380VYJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,660,251.22	100%	0	\$0.00		0	\$0.00
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,485,543.02	100%	0	\$0.00		0	\$0.00
31380VYU4		31	\$3,875,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			31	\$3,875,200.00	100%	0	\$0.00		0	\$0.00
31380VYV2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,450.00	100%	0	\$0.00		0	\$0.00
31380VYZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,516,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,278.45	100%	0	\$0.00		0	\$0.00
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6V1		USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,229,089.98	31.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,097,311.28	100%	0	\$0.00		0	\$0.00
31380W6W9		USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,197,323.65	36.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,057,394.95	100%	0	\$0.00		0	\$0.00
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00

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31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,742.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,560.46	100%	0	\$0.00		0	\$0.00
31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,979,084.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,017,592.62	100%	0	\$0.00		0	\$0.00
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,220.00	6.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,949,054.50	100%	0	\$0.00		0	\$0.00
31380WB52	AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,442.53	100%	0	\$0.00		0	\$0.00
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,952.35	100%	0	\$0.00		0	\$0.00
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,325.67	100%	0	\$0.00		0	\$0.00
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,244,620.28	100%	0	\$0.00		0	\$0.00
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,357,039.88	100%	0	\$0.00		0	\$0.00
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,567.34	100%	0	\$0.00		0	\$0.00
31380WDX9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,262,936.48	100%	0	\$0.00		0	\$0.00
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,588.26	100%	0	\$0.00		0	\$0.00
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,738.27	100%	0	\$0.00		0	\$0.00
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00

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31380WHM9		Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,077,338.97	100%	0	\$0.00		0	\$0.00
31380WHN7		NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,960,890.70	100%	0	\$0.00		0	\$0.00
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6		Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9		Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00
31380WHW7		NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,927,795.24	100%	0	\$0.00		0	\$0.00
31380WHY3		NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9		NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMC5		Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,491.62	100%	0	\$0.00		0	\$0.00
31380WMD3		CITICORP MORTGAGE INC.	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1		CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00
31380WMG6		CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WMK7		Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,583,042.65	100%	0	\$0.00		0	\$0.00
31380WML5		CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,510,856.53	100%	0	\$0.00		0	\$0.00
31380WMN1		CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,681.87	100%	0	\$0.00		0	\$0.00
31380WMP6		Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,761,069.24	100%	0	\$0.00		0	\$0.00
31380WMQ4		CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,607,667.67	100%	0	\$0.00		0	\$0.00
31380WMR2		CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,169.87	25.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,061,157.90	100%	0	\$0.00		0	\$0.00
31380WP24		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,021,002.01	100%	0	\$0.00		0	\$0.00
31380WP32		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,923,090.05	57.89%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,049,219.24	100%	0	\$0.00		0	\$0.00
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP65		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,981,433.07	53.07%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,924,926.76	100%	0	\$0.00		0	\$0.00
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2			205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPM0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,444,195.51	68.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,028,148.91	100%	0	\$0.00		0	\$0.00
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPQ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	69	\$6,945,711.96	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,161,825.74	59.4%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,107,537.70	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPV0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,139,086.17	100%	0	\$0.00		0	\$0.00

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31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WPY4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,062,030.04	100%	0	\$0.00		0	\$0.00
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQW7	USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,017,717.21	100%	0	\$0.00		0	\$0.00
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQY3	USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,008,018.56	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9		NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSD7		NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,421,269.62	100%	0	\$0.00		0	\$0.00
31380WSE5		NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSF2		Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,937,941.59	100%	0	\$0.00		0	\$0.00
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8		NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1		Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00

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Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU44		Unavailable	74	\$4,568,986.08	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,986.08	100%	0	\$0.00		0	\$0.00
31380WU51		Unavailable	20	\$1,120,031.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,120,031.48	100%	0	\$0.00		0	\$0.00
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00

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31380WV84	CROSSLAND MORTGAGE CORPORATION	9	\$1,274,588.29	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,798,484.16	90.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,073,072.45	100%	0	\$0.00		0	\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00
31380WVW1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,206,283.98	95.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,570,124.75	100%	0	\$0.00		0	\$0.00

31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,747,017.73	90.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,925,176.26	100%	0	\$0.00		0	\$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380WWX8		CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,647,351.28	94.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,739,751.28	100%	0	\$0.00		0	\$0.00
31380WWY6		CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,333,771.91	86.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,358,329.28	100%	0	\$0.00		0	\$0.00
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X3X8		Unavailable	10	\$1,511,048.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,048.21	100%	0	\$0.00		0	\$0.00
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4N9		Unavailable	139	\$21,711,693.28	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,711,693.28	100%	0	\$0.00		0	\$0.00
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,029,251.85	100%	0	\$0.00		0	\$0.00
31380X4S8		Unavailable	60	\$10,079,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,079,125.19	100%	0	\$0.00		0	\$0.00
31380X4T6		Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00

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31380X4U3	Unavailable	36	\$2,523,703.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,523,703.42	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X5K4	PROVIDENT BANK OF MARYLAND	6	\$795,109.78	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,976,801.37	86.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,771,911.15	100%	0	\$0.00		0	\$0.00
31380X5M0	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,917,156.87	77.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,037,020.39	100%	0	\$0.00		0	\$0.00
31380X5N8	PROVIDENT BANK OF MARYLAND	3	\$348,076.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,661,836.77	93.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,913.04	100%	0	\$0.00		0	\$0.00
31380X5P3	PROVIDENT BANK OF MARYLAND	4	\$475,268.97	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,573,409.88	90.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,048,678.85	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC.	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC.	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00

Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9		COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7		COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0		COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00
31380X6K3		COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00
31380X6L1		COLUMBIA NATIONAL INC.	139	\$16,288,851.26	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,510,251.26	100%	0	\$0.00		0	\$0.00
31380X6M9		COLUMBIA NATIONAL INC.	163	\$16,358,093.87	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,545,093.87	100%	0	\$0.00		0	\$0.00
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00

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31380X7K2	Unavailable	35	\$5,010,967.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,010,967.99	100%	0	\$0.00		0	\$0.00
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XC91	FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,772,013.02	47.6%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,528,298.96	100%	0	\$0.00		0	\$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,354,361.06	100%	0	\$0.00		0	\$0.00
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00

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31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00
31380XDB5	FIRST UNION MORTGAGE CORPORATION	18	\$2,612,614.33	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,608.83	17.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,170,223.16	100%	0	\$0.00		0	\$0.00
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,125.09	31.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,936,956.05	100%	0	\$0.00		0	\$0.00
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,300.20	13.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,367,325.31	100%	0	\$0.00		0	\$0.00

31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,713,301.37	100%	0	\$0.00		0	\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00
31380XE32	GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,693.81	9.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,936.50	100%	0	\$0.00		0	\$0.00
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,114.87	18.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,989.96	100%	0	\$0.00		0	\$0.00
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF56	GMAC MORTGAGE CORPORATION	22	\$3,055,362.95	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,921.41	20.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,863,284.36	100%	0	\$0.00		0	\$0.00
31380XF72	GMAC MORTGAGE CORPORATION	7	\$791,598.13	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,630.93	21.09%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,003,229.06	100%	0	\$0.00		0	\$0.00
31380XF80		GMAC MORTGAGE CORPORATION	32	\$3,019,031.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,019,031.13	100%	0	\$0.00		0	\$0.00
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFF4		GMAC MORTGAGE CORPORATION	21	\$1,255,043.20	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,635.19	4.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,678.39	100%	0	\$0.00		0	\$0.00
31380XFG2		GMAC MORTGAGE CORPORATION	26	\$1,425,327.74	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,641.09	9.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,566,968.83	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00
31380XFL1		GMAC MORTGAGE	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFP2		GMAC MORTGAGE CORPORATION	18	\$1,658,542.36	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,273.73	17.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,816.09	100%	0	\$0.00		0	\$0.00
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380AFX5		GMAC MORTGAGE CORPORATION	221	\$21,861,013.46	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$761,312.52	3.37%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,622,325.98	100%	0	\$0.00		0	\$0.00
31380XFY3		GMAC MORTGAGE CORPORATION	29	\$3,021,035.28	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,021,035.28	100%	0	\$0.00		0	\$0.00
31380XFZ0		GMAC MORTGAGE CORPORATION	38	\$3,633,351.86	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,394,794.18	27.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,146.04	100%	0	\$0.00		0	\$0.00
31380XG22		PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,038,748.10	100%	0	\$0.00		0	\$0.00
31380XG30		PNC MORTGAGE CORP. OF AMERICA	45	\$5,045,586.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,045,586.92	100%	0	\$0.00		0	\$0.00
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG55		PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,020.05	100%	0	\$0.00		0	\$0.00
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XG97		PNC MORTGAGE CORP. OF AMERICA	25	\$2,976,132.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,976,132.83	100%	0	\$0.00		0	\$0.00
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00

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31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,529,765.80	100%	0	\$0.00			0 \$0.00
31380XGF3		GMAC MORTGAGE CORPORATION	20	\$2,132,355.15	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,190.81	14.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,545.96	100%	0	\$0.00			0 \$0.00
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,067,400.54	100%	0	\$0.00			0 \$0.00
31380XGJ5		GMAC MORTGAGE CORPORATION	46	\$4,320,994.92	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,751.81	4.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,538,746.73	100%	0	\$0.00			0 \$0.00
31380XGV8		PNC MORTGAGE CORP. OF AMERICA	35	\$5,040,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,849.79	100%	0	\$0.00			0 \$0.00
31380XGX4		PNC MORTGAGE CORP. OF AMERICA	39	\$5,040,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,040,265.41	100%	0	\$0.00			0 \$0.00
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,710.95	100%	0	\$0.00			0 \$0.00
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,059.71	100%	0	\$0.00			0 \$0.00
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,941.39	100%	0	\$0.00			0 \$0.00
31380XHB1		PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,670.56	100%	0	\$0.00			0 \$0.00
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,113.24	100%	0	\$0.00			0 \$0.00

31380XHE5	PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,582.78	100%	0	\$0.00		0	\$0.00
31380XHGO	PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,049,951.62	100%	0	\$0.00		0	\$0.00
31380XHH8	PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,976,440.91	100%	0	\$0.00		0	\$0.00
31380XHK1	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,729.07	100%	0	\$0.00		0	\$0.00
31380XHR6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00
31380XHW5	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,266.46	100%	0	\$0.00		0	\$0.00
31380XHY1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,037,561.17	100%	0	\$0.00		0	\$0.00
31380XHZ8	PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,882.80	100%	0	\$0.00		0	\$0.00
31380XJ29	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,031.61	100%	0	\$0.00		0	\$0.00
31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,998,984.39	100%	0	\$0.00		0	\$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00

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31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00

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31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,880,560.03	100%	0	\$0.00		0	\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00
31380XKL5	INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1	INLAND MORTGAGE	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XLC4		INLAND MORTGAGE CORPORATION	18	\$2,263,713.93	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,646,520.72	74.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,910,234.65	100%	0	\$0.00		0	\$0.00
31380XLD2		INLAND MORTGAGE CORPORATION	21	\$1,759,327.64	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,162,858.74	77.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,922,186.38	100%	0	\$0.00		0	\$0.00
31380XLE0		INLAND MORTGAGE CORPORATION	15	\$1,271,350.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,777,929.35	74.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,049,279.35	100%	0	\$0.00		0	\$0.00
31380XLF7		INLAND MORTGAGE CORPORATION	12	\$1,166,542.81	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,912,676.47	85.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,079,219.28	100%	0	\$0.00		0	\$0.00
31380XLH3		INLAND MORTGAGE CORPORATION	1	\$65,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,905,250.00	97.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,250.00	100%	0	\$0.00		0	\$0.00
31380XLL4		INLAND MORTGAGE CORPORATION	16	\$1,584,550.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,285,750.47	87.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,870,300.47	100%	0	\$0.00		0	\$0.00
31380XLM2		INLAND MORTGAGE CORPORATION	68	\$6,192,523.81	36.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$10,697,570.15	63.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,890,093.96	100%	0	\$0.00		0	\$0.00
31380XLN0		INLAND MORTGAGE CORPORATION	35	\$3,580,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,355,100.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,935,450.00	100%	0	\$0.00		0	\$0.00
31380XLP5		INLAND MORTGAGE CORPORATION	9	\$1,138,650.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,189,823.71	82.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,328,473.71	100%	0	\$0.00		0	\$0.00
31380XLR1		INLAND MORTGAGE CORPORATION	13	\$1,113,900.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,047,914.00	73.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,161,814.00	100%	0	\$0.00		0	\$0.00
31380XLS9		INLAND MORTGAGE CORPORATION	9	\$874,550.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,160,550.00	78.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,100.00	100%	0	\$0.00		0	\$0.00
31380XMM1		HEADLANDS MORTGAGE COMPANY	1	\$174,863.48	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,849,663.53	94.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,527.01	100%	0	\$0.00		0	\$0.00
31380XMN9		HEADLANDS MORTGAGE COMPANY	2	\$222,750.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,836,157.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,058,907.93	100%	0	\$0.00		0	\$0.00
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XMR0		HEADLANDS MORTGAGE COMPANY	3	\$501,750.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,526,878.32	91.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,028,628.32	100%	0	\$0.00		0	\$0.00
31380XN57		GMAC MORTGAGE CORPORATION	44	\$3,237,869.71	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,750.50	6.89%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,477,620.21	100%	0	\$0.00		0	\$0.00
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,422.28	100%	0	\$0.00		0	\$0.00
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,275.79	100%	0	\$0.00		0	\$0.00
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,514,750.13	100%	0	\$0.00		0	\$0.00
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,782,118.05	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR38		FIRST TOWN MORTGAGE	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			39	\$4,012,350.00	100%	0	\$0.00		0	\$0.00
31380XR46		FIRST TOWN MORTGAGE CORPORATION	36	\$4,367,952.00	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,100.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,529,052.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XR61		FIRST TOWN MORTGAGE CORPORATION	20	\$2,508,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,600.00	100%	0	\$0.00		0	\$0.00
31380XRM6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,518,519.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,519.70	100%	0	\$0.00		0	\$0.00
31380XRR5		FIRST TOWN MORTGAGE CORPORATION	10	\$1,455,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,100.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XTK8		Unavailable	5	\$363,506.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$363,506.44	100%	0	\$0.00		0	\$0.00

31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00
31380XV90		HEARTLAND SAVINGS BANK FSB	42	\$3,519,156.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,519,156.07	100%	0	\$0.00		0	\$0.00
31380XW99		FT MORTGAGE COMPANIES	32	\$5,029,454.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,029,454.32	100%	0	\$0.00		0	\$0.00
31380XX49		NVR MORTGAGE FINANCE INC.	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX56		NVR MORTGAGE FINANCE INC.	9	\$1,191,156.92	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,138.80	73.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,509,295.72	100%	0	\$0.00		0	\$0.00
31380XX64		NVR MORTGAGE FINANCE INC.	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XX98		NVR MORTGAGE FINANCE INC.	5	\$481,577.40	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,536,773.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,350.71	100%	0	\$0.00		0	\$0.00
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXB3		FT MORTGAGE COMPANIES	38	\$5,036,447.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,447.74	100%	0	\$0.00		0	\$0.00
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00

31380XXE7	FT MORTGAGE COMPANIES	69	\$10,064,906.35	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,064,906.35	100%	0	\$0.00		0	\$0.00
31380XXF4	FT MORTGAGE COMPANIES	74	\$10,087,270.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,087,270.10	100%	0	\$0.00		0	\$0.00
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8	FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00
31380XXS6	FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XXT4	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,048,143.79	100%	0	\$0.00		0	\$0.00
31380XYD8	NVR MORTGAGE FINANCE INC.	3	\$277,600.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,450.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,050.00	100%	0	\$0.00		0	\$0.00
31380XYF3	NVR MORTGAGE FINANCE INC.	16	\$2,212,850.00	44.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,776,726.00	55.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,989,576.00	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC.	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC.	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYN6		NVR MORTGAGE FINANCE INC.	18	\$2,805,273.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,119,650.00	64.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,924,923.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC.	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380XYT3		NVR MORTGAGE FINANCE INC.	8	\$486,950.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,483,250.00	83.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31380XYU0		NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$0.00
31380XYV8		NVR MORTGAGE FINANCE INC.	4	\$470,450.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$857,450.00	64.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,327,900.00	100%	0	\$0.00		0	\$0.00
31380XYW6		NVR MORTGAGE FINANCE INC.	2	\$171,650.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,492,700.00	100%	0	\$0.00		0	\$0.00
31380XYX4		NVR MORTGAGE FINANCE INC.	17	\$1,727,870.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,033,650.00	63.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,761,520.00	100%	0	\$0.00		0	\$0.00
31380Y2T6		UNION PLANTERS NATIONAL BANK	77	\$9,864,812.53	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,638.01	2.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,450.54	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y2W9		UNION PLANTERS NATIONAL BANK	138	\$12,877,855.80	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,700.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,946,555.80	100%	0	\$0.00		0	\$0.00
31380Y2X7		UNION PLANTERS NATIONAL BANK	132	\$11,659,573.67	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,385.43	1.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,885,959.10	100%	0	\$0.00		0	\$0.00
31380Y2Z2		M&T MORTGAGE CORPORATION	27	\$2,969,450.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,216.28	15.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,523,666.28	100%	0	\$0.00		0	\$0.00
31380Y3C2		CAPSTEAD, INC.	50	\$5,031,041.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,031,041.72	100%	0	\$0.00		0	\$0.00
31380Y3D0		SAWYER SAVINGS BANK	10	\$1,005,641.58	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,005,641.58	100%	0	\$0.00		0	\$0.00
31380Y3E8		PROVIDENT BANK OF MARYLAND	1	\$103,649.95	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,920,657.90	96.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,307.85	100%	0	\$0.00		0	\$0.00
31380Y3F5		PROVIDENT BANK OF MARYLAND	4	\$473,388.74	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,442.98	90.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,254,831.72	100%	0	\$0.00		0	\$0.00
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION [SACU]	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3U2		CROSSLAND MORTGAGE	1	\$137,881.18	4.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,865,036.65	95.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,917.83	100%	0	\$0.00		0	\$0.00
31380Y3W8		Unavailable	21	\$1,220,329.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,220,329.96	100%	0	\$0.00		0	\$0.00
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4A5		CROSSLAND MORTGAGE CORPORATION	4	\$506,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,172,938.95	89.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,678,938.95	100%	0	\$0.00		0	\$0.00
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$0.00
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4L1		Unavailable	21	\$1,412,737.39	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,412,737.39	100%	0	\$0.00		0	\$0.00
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380Y4R8		CROSSLAND MORTGAGE CORPORATION	8	\$910,419.49	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,148.45	28.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,567.94	100%	0	\$0.00		0	\$0.00
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAH3		FT MORTGAGE COMPANIES	1	\$129,776.53	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,926,789.06	98.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,056,565.59	100%	0	\$0.00		0	\$0.00
31380YAJ9		Unavailable	71	\$9,914,623.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,623.63	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$0.00
31380YB66		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,375,458.73	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,565,045.64	60.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,940,504.37	100%	0	\$0.00		0	\$0.00
31380YB74		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,037,628.24	61.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,594.97	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2		SOURCE ONE MORTGAGE	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,845.32	80.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,167.09	100%	0	\$0.00		0	\$0.00
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCM0			7	\$937,355.59	47.28%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$1,045,125.45	52.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,481.04	100%	0	\$0.00		0	\$0.00
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$563,057.50	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,409,481.30	81.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,972,538.80	100%	0	\$0.00		0	\$0.00
31380YCU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$969,506.92	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,667.65	67.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,174.57	100%	0	\$0.00		0	\$0.00
31380YCX6		Unavailable	74	\$10,048,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,766.57	100%	0	\$0.00		0	\$0.00
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3	Unavailable		10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION		61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION		37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YDK3	Unavailable		45	\$5,015,136.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,015,136.94	100%	0	\$0.00		0	\$0.00
31380YE22	Unavailable		13	\$1,403,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,403,957.03	100%	0	\$0.00		0	\$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION		139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48	Unavailable		313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable		298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable		313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable		304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6	Unavailable		45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00

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31380YEP1		Unavailable	41	\$5,799,769.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,799,769.39	100%	0	\$0.00		0	\$0.00
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5		CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YET3		Unavailable	60	\$7,299,323.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,299,323.10	100%	0	\$0.00		0	\$0.00
31380YEU0		Unavailable	66	\$9,513,316.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,513,316.26	100%	0	\$0.00		0	\$0.00
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6		Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4		Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YEZ9		CRESTAR MORTGAGE CORPORATION	1	\$97,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,139,458.11	98.81%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,237,158.11	100%	0	\$0.00		0	\$0.00
31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0		CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8		Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4		Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YFK1		Unavailable	53	\$7,468,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,468,744.00	100%	0	\$0.00		0	\$0.00
31380YFL9		Unavailable	43	\$4,595,707.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,595,707.17	100%	0	\$0.00		0	\$0.00
31380YG61		MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,200.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,702.37	100%	0	\$0.00		0	\$0.00
31380YGB0		PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00

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31380YGG9		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGH7		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,005,150.00	100%	0	\$0.00		0	\$0.00
31380YGM6		BANCOKLAHOMA MORTGAGE CORPORATION	73	\$5,956,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,956,760.50	100%	0	\$0.00		0	\$0.00
31380YGY0		REPUBLIC BANCORP MORTGAGE INC.	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH37		FT MORTGAGE COMPANIES	3	\$309,637.42	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,694,209.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,003,846.65	100%	0	\$0.00		0	\$0.00
31380YH45		FT MORTGAGE COMPANIES	2	\$216,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,560.94	78.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,060.94	100%	0	\$0.00		0	\$0.00
31380YH52		Unavailable	40	\$5,002,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,199.92	100%	0	\$0.00		0	\$0.00
31380YH60		FT MORTGAGE COMPANIES	6	\$493,808.40	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,512,044.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,005,852.77	100%	0	\$0.00		0	\$0.00
31380YH78		Unavailable	91	\$10,008,770.16	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,008,770.16	100%	0	\$0.00		0	\$0.00
31380YH86		FT MORTGAGE COMPANIES	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,853,175.63	98.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,175.63	100%	0	\$0.00		0	\$0.00
31380YH94		PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHG8		FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,899,569.33	98.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,003,881.62	100%	0	\$0.00		0	\$0.00
31380YHJ2		Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHK9		Unavailable	40	\$5,002,591.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,591.03	100%	0	\$0.00		0	\$0.00
31380YHL7		Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHM5		FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,927.15	100%	0	\$0.00		0	\$0.00
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,548.19	100%	0	\$0.00		0	\$0.00
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00
31380YHR4		Unavailable	70	\$10,001,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,859.94	100%	0	\$0.00		0	\$0.00
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,300.76	100%	0	\$0.00		0	\$0.00
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,618.77	100%	0	\$0.00		0	\$0.00
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,171.92	100%	0	\$0.00		0	\$0.00
31380YJD3		PROVIDENT BANK OF MARYLAND	6	\$742,038.92	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,006,556.37	87.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,748,595.29	100%	0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJL5		NORWEST MORTGAGE, INC.	35	\$1,397,574.56	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$57,035.54	3.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,454,610.10	100%	0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00		0	\$0.00
31380YMH0		CONTINENTAL SAVINGS BANK	28	\$3,007,138.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,138.50	100%	0	\$0.00		0	\$0.00

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31380YMJ6	CONTINENTAL SAVINGS BANK	9	\$1,004,252.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,252.29	100%	0	\$0.00		0	\$0.00
31380YMK3	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00
31380YMN7	CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,041.72	100%	0	\$0.00		0	\$0.00
31380YMQ0	CONTINENTAL SAVINGS BANK	31	\$4,002,498.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,498.38	100%	0	\$0.00		0	\$0.00
31380YMR8	CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00
31380YMS6	CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00
31380YMT4	CONTINENTAL SAVINGS BANK	37	\$4,009,536.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,009,536.97	100%	0	\$0.00		0	\$0.00
31380YMU1	CONTINENTAL SAVINGS BANK	38	\$4,002,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,002,295.76	100%	0	\$0.00		0	\$0.00
31380YN89	OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,858,721.95	100%	0	\$0.00		0	\$0.00
31380YN97	OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00
31380YP38	FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,479.94	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPA2		OLD KENT MORTGAGE COMPANY	16	\$1,737,990.18	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,172.50	56.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,977,162.68	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPG9		Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,630.43	100%	0	\$0.00		0	\$0.00
31380YPH7		OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,535,344.94	100%	0	\$0.00		0	\$0.00
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPL8		OLD KENT MORTGAGE COMPANY	22	\$2,439,575.25	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,133,160.58	56.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,572,735.83	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPR5		OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,822,300.15	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00

Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION		30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,594,150.19	100%	0	\$0.00		0	\$0.00
31380YQ45	FLAGSTAR BANK, FSB		9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52	Unavailable		70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60	FLAGSTAR BANK, FSB		7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86	FLAGSTAR BANK, FSB		4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94	FLAGSTAR BANK, FSB		25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9	FT MORTGAGE COMPANIES		52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7	FT MORTGAGE COMPANIES		37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3	FT MORTGAGE COMPANIES		59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00

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31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,628,666.78	32.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,137.02	100%	0	\$0.00		0	\$0.00
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQK9	FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,315.72	100%	0	\$0.00		0	\$0.00
31380YQP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,016,236.56	100%	0	\$0.00		0	\$0.00
31380YQQ6	FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,413.82	100%	0	\$0.00		0	\$0.00
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YQZ6		DMR FINANCIAL SERVICES INC.	23	\$2,520,132.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,132.37	100%	0	\$0.00		0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77		FLAGSTAR BANK,	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,030,582.62	100%	0	\$0.00		0	\$0.00
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRH5		FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,012,965.75	100%	0	\$0.00		0	\$0.00
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRN2		FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,993,954.65	100%	0	\$0.00		0	\$0.00
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,058,034.46	100%	0	\$0.00		0	\$0.00
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00

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Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84		THE HUNTINGTON MORTGAGE	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,043,767.75	100%	0	\$0.00		0	\$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0	FLAGSTAR BANK,	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YSU5	K HOVNANIAN MORTGAGE INC.	16	\$1,992,256.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,256.76	100%	0	\$0.00		0	\$0.00
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$875,290.90	20.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,242,541.44	100%	0	\$0.00		0	\$0.00
31380YTC4	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$652,634.48	16.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,916,236.23	100%	0	\$0.00		0	\$0.00
31380YTD2	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,229,660.08	100%	0	\$0.00		0	\$0.00
31380YTE0	THE HUNTINGTON MORTGAGE	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,175.53	100%	0	\$0.00		0	\$0.00
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YTN0	THE HUNTINGTON MORTGAGE COMPANY	93	\$7,199,785.08	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,750.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,726,535.08	100%	0	\$0.00		0	\$0.00
31380YTP5	THE HUNTINGTON MORTGAGE	78	\$6,931,246.21	90.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$691,232.88	9.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,622,479.09	100%	0	\$0.00		0	\$0.00
31380YTQ3	THE HUNTINGTON MORTGAGE COMPANY	96	\$8,259,313.41	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,739,863.47	17.4%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,999,176.88	100%	0	\$0.00		0	\$0.00
31380YTR1	THE HUNTINGTON MORTGAGE COMPANY	82	\$6,448,540.27	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,244,793.34	25.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,693,333.61	100%	0	\$0.00		0	\$0.00
31380YTS9	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,825,245.00	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,827.32	36.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,634,072.32	100%	0	\$0.00		0	\$0.00
31380YU24	UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,482,000.52	100%	0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YU81	UNIVERSAL MORTGAGE CORPORATION	4	\$523,010.65	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,814.32	73.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,985,824.97	100%	0	\$0.00		0	\$0.00
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,485,650.00	100%	0	\$0.00		0	\$0.00
31380YUP3		10	\$998,175.43	60.58%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	6	\$649,429.85	39.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,605.28	100%	0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUT5	CAPSTEAD, INC.	45	\$5,037,769.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,037,769.78	100%	0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,027,085.37	100%	0	\$0.00		0	\$0.00
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,021,121.40	100%	0	\$0.00		0	\$0.00
31380YVF4	CAPSTEAD, INC.	80	\$8,044,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,044,613.01	100%	0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	6	\$417,720.88	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,583,676.35	79.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,397.23	100%	0	\$0.00		0	\$0.00
31380YXP0		Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,172,781.58	100%	0	\$0.00		0	\$0.00
31380YXS4		OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,438,679.86	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00

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Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1	Unavailable		122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8	Unavailable		39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YY20	OHIO SAVINGS BANK		29	\$2,922,115.84	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$385,689.18	11.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,307,805.02	100%	0	\$0.00		0	\$0.00
31380YY38	OHIO SAVINGS BANK		91	\$7,919,490.48	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$450,613.44	5.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,370,103.92	100%	0	\$0.00		0	\$0.00
31380YY87	FIRST COLORADO MORTGAGE CORPORATION		14	\$1,249,139.30	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$165,709.77	11.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,414,849.07	100%	0	\$0.00		0	\$0.00
31380YYA2	OHIO SAVINGS BANK		52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6	OHIO SAVINGS BANK		35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4	OHIO SAVINGS BANK		197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00
31380YYF1	OHIO SAVINGS BANK		25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,273,469.84	100%	0	\$0.00		0	\$0.00
31380YYR5	Unavailable		498	\$70,667,091.53	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,667,091.53	100%	0	\$0.00		0	\$0.00
31380YYS3	Unavailable		625	\$86,269,623.35	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$86,269,623.35	100%	0	\$0.00		0	\$0.00
31380YYZ7	OHIO SAVINGS BANK		33	\$3,509,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,509,900.96	100%	0	\$0.00		0	\$0.00

31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,015,230.48	100%	0	\$0.00		0	\$0.00
31381A3J8	GMAC MORTGAGE CORPORATION	35	\$4,439,662.97	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,539,662.97	100%	0	\$0.00		0	\$0.00
31381A3L3	GMAC MORTGAGE CORPORATION	22	\$2,140,552.24	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,823.46	10.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,394,375.70	100%	0	\$0.00		0	\$0.00
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,841,218.27	61.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,011,136.60	100%	0	\$0.00		0	\$0.00
31381A3Q2	GMAC MORTGAGE CORPORATION	53	\$4,652,015.11	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,030.72	7.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,049,045.83	100%	0	\$0.00		0	\$0.00
31381A3S8	GMAC MORTGAGE CORPORATION	139	\$11,996,238.15	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,732.84	3.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,453,970.99	100%	0	\$0.00		0	\$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00

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31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3V1		GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,510,312.91	100%	0	\$0.00		0	\$0.00
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3X7		GMAC MORTGAGE CORPORATION	16	\$1,825,610.74	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,155.21	8.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,765.95	100%	0	\$0.00		0	\$0.00
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4D0		GMAC MORTGAGE CORPORATION	57	\$5,729,079.95	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$792,660.47	12.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,521,740.42	100%	0	\$0.00		0	\$0.00
31381A4F5		GMAC MORTGAGE	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4J7		GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,508,977.46	100%	0	\$0.00		0	\$0.00
31381A4L2		GMAC MORTGAGE CORPORATION	54	\$4,504,137.37	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,227.64	10.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,020,365.01	100%	0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,521,740.45	100%	0	\$0.00		0	\$0.00
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,930.69	100%	0	\$0.00		0	\$0.00
31381A4V0		GMAC MORTGAGE CORPORATION	30	\$2,976,991.50	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,847.45	33.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,455,838.95	100%	0	\$0.00		0	\$0.00
31381A4X6		GMAC MORTGAGE CORPORATION	10	\$1,200,216.25	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,826.42	28.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,042.67	100%	0	\$0.00		0	\$0.00
31381A5L1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,521,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,521,370.54	100%	0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,100.00	100%	0	\$0.00		0	\$0.00
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,634,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,650.00	100%	0	\$0.00		0	\$0.00
31381A6G1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$967,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$967,750.00	100%	0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381A7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,227,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,700.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381AAL5		MERCANTILE BANK NATIONAL ASSOCIATION	53	\$4,731,896.51	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$316,432.35	6.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,048,328.86	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE49		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,642,910.37	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,261,767.47	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64			51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEB3		REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,261,456.96	100%	0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AED9		REPUBLIC BANCORP MORTGAGE INC.	173	\$18,258,451.66	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,258,451.66	100%	0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2		REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00

31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEP2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,533,160.48	100%	0	\$0.00		0	\$0.00
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00

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Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,007,460.36	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,181.38	60.69%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,368,641.74	100%	0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00
31381AF55		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12	30.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,818,755.33	69.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,632,094.45	100%	0	\$0.00		0	\$0.00
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFE6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,109.63	44.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,111,498.77	100%	0	\$0.00		0	\$0.00
31381AFF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,399,702.46	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,124,153.26	56.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,523,855.72	100%	0	\$0.00		0	\$0.00
31381AFH9		CHASE MANHATTAN MORTGAGE	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFP1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,244,907.18	100%	0	\$0.00		0	\$0.00
31381AFS5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFV8			9	\$804,192.92	18.86%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	36	\$3,459,553.94	81.14%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,263,746.86	100%	0	\$0.00		0	\$0.00	
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00	
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00	
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00	
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,028,109.91	100%	0	\$0.00		0	\$0.00	
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00	
31381AGH8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$743,850.00	66.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$370,558.34	33.25%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,114,408.34	100%	0	\$0.00		0	\$0.00	
31381AGK1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,867,127.65	100%	0	\$0.00		0	\$0.00	

31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,141.91	100%	0	\$0.00		0	\$0.00
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,951.32	100%	0	\$0.00		0	\$0.00
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AGZ8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,583,729.96	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,882.52	15.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,260,612.48	100%	0	\$0.00		0	\$0.00
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,420,843.45	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,110,248.63	100%	0	\$0.00		0	\$0.00
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,332,055.58	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,412,891.92	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,173,131.32	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AJJ1		M&T MORTGAGE CORPORATION	19	\$2,014,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,355.14	100%	0	\$0.00		0	\$0.00
31381AJK8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,041,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,041,474.04	100%	0	\$0.00		0	\$0.00
31381AJL6		PNC MORTGAGE CORP. OF AMERICA	41	\$5,027,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,303.22	100%	0	\$0.00		0	\$0.00
31381AJM4		PNC MORTGAGE CORP. OF AMERICA	42	\$5,042,706.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,042,706.63	100%	0	\$0.00		0	\$0.00
31381AJN2		PNC MORTGAGE CORP. OF AMERICA	47	\$4,018,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,018,615.51	100%	0	\$0.00		0	\$0.00
31381AJP7		PNC MORTGAGE CORP. OF AMERICA	57	\$5,044,452.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,452.30	100%	0	\$0.00		0	\$0.00
31381AJQ5		PNC MORTGAGE CORP. OF AMERICA	48	\$5,020,000.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,020,000.33	100%	0	\$0.00		0	\$0.00
31381AJT9		PNC MORTGAGE CORP. OF AMERICA	24	\$2,016,574.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,574.21	100%	0	\$0.00		0	\$0.00
31381AJW2			6	\$1,009,549.99	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			6	\$1,009,549.99	100%	0	\$0.00		0	\$0.00
31381AJX0		PNC MORTGAGE CORP. OF AMERICA	13	\$1,009,149.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,149.98	100%	0	\$0.00		0	\$0.00
31381AK75		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,134.71	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALB5		CAPSTEAD, INC.	51	\$5,031,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,031,103.73	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALG4		NEW AMERICA FINANCIAL, INC	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,877,312.31	99.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,970,312.31	100%	0	\$0.00		0	\$0.00
31381ALH2		NEW AMERICA FINANCIAL, INC	8	\$820,700.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,719,883.78	81.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,540,583.78	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALP4		Unavailable	77	\$9,591,962.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,591,962.95	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381ALT6		Unavailable	37	\$3,960,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,960,548.64	100%	0	\$0.00		0	\$0.00
31381ALU3		Unavailable	108	\$12,057,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,057,435.02	100%	0	\$0.00		0	\$0.00
31381ALV1		Unavailable	70	\$6,498,355.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,498,355.02	100%	0	\$0.00		0	\$0.00
31381ALX7		Unavailable	12	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31381AMP3		Unavailable	21	\$1,983,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,983,450.00	100%	0	\$0.00		0	\$0.00
31381AP39		Unavailable	6	\$1,052,847.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,847.12	100%	0	\$0.00		0	\$0.00
31381AP47		GE CAPITAL MORTGAGE SERVICES	25	\$3,106,803.95	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,106,803.95	100%	0	\$0.00		0	\$0.00
31381AP54		GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,441,605.73	100%	0	\$0.00		0	\$0.00
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APH8		GE CAPITAL MORTGAGE SERVICES	10	\$1,047,861.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$976,254.99	48.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,116.32	100%	0	\$0.00		0	\$0.00
31381APJ4		GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,682.12	100%	0	\$0.00		0	\$0.00
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00

31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00
31381APS4	GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,361,957.13	90.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,027,007.13	100%	0	\$0.00		0	\$0.00
31381APU9	GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00
31381APW5	GE CAPITAL MORTGAGE SERVICES	22	\$2,098,869.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,869.52	100%	0	\$0.00		0	\$0.00
31381APY1	GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,994,285.00	100%	0	\$0.00		0	\$0.00
31381AQ20	Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,910,460.23	100%	0	\$0.00		0	\$0.00
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00
31381AQ46	REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00
31381AQ53	REPUBLIC BANK	34	\$3,018,494.64	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,018,494.64	100%	0	\$0.00		0	\$0.00
31381AQ61	REPUBLIC BANK	64	\$4,822,380.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,822,380.35	100%	0	\$0.00		0	\$0.00
31381AQ79	SELF HELP	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND								
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381QA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,429,143.26	100%	0	\$0.00		0	\$0.00
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,565.80	100%	0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00

31381AQJ3	GE CAPITAL MORTGAGE SERVICES	14	\$1,168,816.40	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,000.00	24.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,549,816.40	100%	0	\$0.00		0	\$0.00
31381AQK0	GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,773.82	100%	0	\$0.00		0	\$0.00
31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,836,217.24	100%	0	\$0.00		0	\$0.00
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQP9	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,008,018.53	100%	0	\$0.00		0	\$0.00
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQR5	GE CAPITAL MORTGAGE SERVICES	55	\$5,020,438.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,020,438.15	100%	0	\$0.00		0	\$0.00
31381AQS3	GE CAPITAL MORTGAGE SERVICES	51	\$4,973,616.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,973,616.82	100%	0	\$0.00		0	\$0.00

31381AQU8	GE CAPITAL MORTGAGE SERVICES	29	\$2,530,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,530,252.87	100%	0	\$0.00		0	\$0.00
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381AQX2	Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,906,310.79	100%	0	\$0.00		0	\$0.00
31381AR45	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,118,530.27	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,337.61	43.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,867.88	100%	0	\$0.00		0	\$0.00
31381AR52	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,247,811.56	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,705,892.45	54.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,953,704.01	100%	0	\$0.00		0	\$0.00
31381AR86	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,566,298.43	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,410,416.71	47.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,976,715.14	100%	0	\$0.00		0	\$0.00
31381ARA1	SELF HELP VENTURES FUND	13	\$988,928.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$988,928.29	100%	0	\$0.00		0	\$0.00
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARC7	Unavailable	148	\$14,997,605.15	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,997,605.15	100%	0	\$0.00		0	\$0.00
31381ARD5		2	\$211,000.00	3.26%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	78	\$6,267,625.43	96.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,478,625.43	100%	0	\$0.00		0	\$0.00
31381ARE3		Unavailable	18	\$1,205,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,603.72	100%	0	\$0.00		0	\$0.00
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,741,979.73	100%	0	\$0.00		0	\$0.00
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00
31381ARL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$605,104.85	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,369,567.35	79.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,672.20	100%	0	\$0.00		0	\$0.00
31381ARM5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$556,714.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,422,088.00	81.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,802.42	100%	0	\$0.00		0	\$0.00
31381ARP8		SOURCE ONE MORTGAGE SERVICES	19	\$1,813,436.17	60.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,164,521.51	39.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,977,957.68	100%	0	\$0.00		0	\$0.00
31381ARQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$555,489.68	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,428,886.00	72.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,375.68	100%	0	\$0.00		0	\$0.00
31381ARS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,158,581.07	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$839,514.09	42.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,998,095.16	100%	0	\$0.00		0	\$0.00
31381ARU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,359,923.45	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,610,173.69	54.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,097.14	100%	0	\$0.00		0	\$0.00
31381ARV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$892,797.15	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,069,457.40	77.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,962,254.55	100%	0	\$0.00		0	\$0.00
31381ARW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,286,804.11	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,676,738.94	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,963,543.05	100%	0	\$0.00		0	\$0.00
31381ARY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$646,209.54	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,368,688.00	67.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,897.54	100%	0	\$0.00		0	\$0.00
31381ARZ6			9	\$901,843.02	29.81%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	18	\$2,123,923.04	70.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,766.06	100%	0	\$0.00		0	\$0.00
31381AS77		CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,329.56	100%	0	\$0.00		0	\$0.00
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ASA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	58	\$5,434,090.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,473,302.77	54.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,907,392.96	100%	0	\$0.00		0	\$0.00
31381AT27		FLAGSTAR BANK, FSB	20	\$1,732,646.76	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,215,649.03	82.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,948,295.79	100%	0	\$0.00		0	\$0.00
31381AT35		Unavailable	46	\$5,018,834.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,834.55	100%	0	\$0.00		0	\$0.00
31381AT43		FLAGSTAR BANK, FSB	6	\$459,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,556,133.85	90.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,015,133.85	100%	0	\$0.00		0	\$0.00
31381AT68		FLAGSTAR BANK, FSB	7	\$685,850.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,332,205.13	86.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,018,055.13	100%	0	\$0.00		0	\$0.00
31381AT84		FLAGSTAR BANK, FSB	5	\$348,800.00	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,686,809.99	93.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,035,609.99	100%	0	\$0.00		0	\$0.00
31381ATB7		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,622,818.12	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,182.68	13.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,018,000.80	100%	0	\$0.00		0	\$0.00
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00
31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381ATM3		FLAGSTAR BANK, FSB	4	\$405,045.08	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,607,941.85	89.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,012,986.93	100%	0	\$0.00		0	\$0.00
31381ATP6		FLAGSTAR BANK, FSB	1	\$39,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,979,893.95	98.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,893.95	100%	0	\$0.00		0	\$0.00
31381ATR2		FLAGSTAR BANK, FSB	14	\$1,235,335.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,853,896.76	89.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,089,231.94	100%	0	\$0.00		0	\$0.00
31381ATS0		FLAGSTAR BANK, FSB	7	\$463,984.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,498,971.52	88.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,962,956.30	100%	0	\$0.00		0	\$0.00

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31381ATT8	FLAGSTAR BANK, FSB	3	\$350,600.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,674,193.53	93.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,024,793.53	100%	0	\$0.00		0	\$0.00
31381ATU5	FLAGSTAR BANK, FSB	2	\$231,511.94	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,842,458.93	98.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,073,970.87	100%	0	\$0.00		0	\$0.00
31381ATV3	FLAGSTAR BANK, FSB	3	\$307,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,690,226.62	93.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,997,376.62	100%	0	\$0.00		0	\$0.00
31381ATW1	FLAGSTAR BANK, FSB	2	\$116,742.85	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,885,840.98	94.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,002,583.83	100%	0	\$0.00		0	\$0.00
31381ATX9	FLAGSTAR BANK, FSB	9	\$899,475.07	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,094,634.34	96.67%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,994,109.41	100%	0	\$0.00		0	\$0.00
31381ATY7	FLAGSTAR BANK, FSB	2	\$151,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,854,816.61	94.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,005,816.61	100%	0	\$0.00		0	\$0.00
31381ATZ4	FLAGSTAR BANK, FSB	6	\$851,317.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,214,220.04	95.01%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,065,537.30	100%	0	\$0.00		0	\$0.00
31381AU74	MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00
31381AU82	RESIDENTIAL FUNDING CORP	1	\$218,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,866,437.18	94.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,084,437.18	100%	0	\$0.00		0	\$0.00

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31381AUC3	FLAGSTAR BANK, FSB	6	\$577,500.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,428,000.00	80.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31381AV24	FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVA6	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00
31381AVC2	M&T MORTGAGE CORPORATION	21	\$2,194,549.77	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,549.97	26.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,977,099.74	100%	0	\$0.00		0	\$0.00
31381AVD0	EXCHANGE FINANCIAL CORPORATION	9	\$940,474.14	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,007,679.78	80.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,948,153.92	100%	0	\$0.00		0	\$0.00
31381AVE8	EXCHANGE FINANCIAL CORPORATION	28	\$2,457,166.70	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,961,728.02	66.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,418,894.72	100%	0	\$0.00		0	\$0.00
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00

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31381AVV0	REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,179.46	100%	0	\$0.00		0	\$0.00
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,594,084.36	100%	0	\$0.00		0	\$0.00
31381AWD9	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,051.19	100%	0	\$0.00		0	\$0.00
31381AWE7	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWG2	FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,251,356.44	100%	0	\$0.00		0	\$0.00
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AX71	Unavailable	236	\$26,174,626.66	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$26,174,626.66	100%	0	\$0.00		0	\$0.00

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31381AX89		Unavailable	396	\$50,260,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$50,260,576.75	100%	0	\$0.00		0	\$0.00
31381AX97		Unavailable	744	\$86,536,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$86,536,414.83	100%	0	\$0.00		0	\$0.00
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,014,582.08	100%	0	\$0.00		0	\$0.00
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2A6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	59	\$7,853,698.82	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,837,316.08	55.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,691,014.90	100%	0	\$0.00		0	\$0.00
31381B2B4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	194	\$20,788,746.93	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,608,732.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			297	\$32,397,479.81	100%	0	\$0.00		0	\$0.00
31381B2C2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$5,157,880.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,746,752.29	42.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,904,632.54	100%	0	\$0.00		0	\$0.00
31381B2E8		CAPSTEAD, INC.	10	\$1,006,523.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,523.09	100%	0	\$0.00		0	\$0.00
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2G3		ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,363.93	100%	0	\$0.00		0	\$0.00

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31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2M0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,002,265.44	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,986.57	66.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,972,252.01	100%	0	\$0.00		0	\$0.00
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7		22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2V0		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,990,296.09	100%	0	\$0.00		0	\$0.00
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4N6		COLONIAL SAVINGS FA	20	\$2,373,299.81	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,133,261.32	32.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,506,561.13	100%	0	\$0.00		0	\$0.00

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31381B4P1		COLONIAL SAVINGS FA	46	\$4,436,757.32	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,730,061.30	51.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,166,818.62	100%	0	\$0.00		0	\$0.00
31381B4Q9		COLONIAL SAVINGS FA	29	\$2,316,994.90	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,861,132.60	62.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,178,127.50	100%	0	\$0.00		0	\$0.00
31381B4R7		COLONIAL SAVINGS FA	13	\$788,324.79	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,370.39	38.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,285,695.18	100%	0	\$0.00		0	\$0.00
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,288,505.66	100%	0	\$0.00		0	\$0.00
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B4W6		M&T MORTGAGE CORPORATION	11	\$876,500.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,500.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31381B5D7		Unavailable	99	\$8,846,671.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,846,671.83	100%	0	\$0.00		0	\$0.00
31381B5E5		WASHTENAW MORTGAGE COMPANY	1	\$35,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,562,684.34	99.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,597,884.34	100%	0	\$0.00		0	\$0.00
31381B5F2		WASHTENAW MORTGAGE COMPANY	1	\$30,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,117,934.67	97.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,534.67	100%	0	\$0.00		0	\$0.00
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00

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31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B5K1	Unavailable	840	\$104,237,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$104,237,517.50	100%	0	\$0.00		0	\$0.00
31381B5L9	BANK OF AMERICA, FSB	1	\$85,241.06	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$21,226,492.92	99.6%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,311,733.98	100%	0	\$0.00		0	\$0.00
31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,539,895.13	100%	0	\$0.00		0	\$0.00
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,000.00	100%	0	\$0.00		0	\$0.00
31381B5T2	FIRST COLORADO MORTGAGE CORPORATION	15	\$1,826,125.00	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$960,642.82	34.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,786,767.82	100%	0	\$0.00		0	\$0.00
31381B5U9	FIRST COLORADO MORTGAGE CORPORATION	17	\$1,556,125.00	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$425,100.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,225.00	100%	0	\$0.00		0	\$0.00
31381B5Y1	CAPSTEAD, INC.	20	\$1,998,954.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,954.80	100%	0	\$0.00		0	\$0.00
31381B5Z8	COMMONWEALTH SAVINGS BANK	13	\$1,341,817.21	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,635,073.05	66.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,890.26	100%	0	\$0.00		0	\$0.00

31381B6A2	COMMONWEALTH SAVINGS BANK	13	\$1,121,893.81	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,867,882.39	71.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,989,776.20	100%	0	\$0.00		0	\$0.00
31381B6B0	COMMONWEALTH SAVINGS BANK	7	\$953,947.56	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,036,687.13	68.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,990,634.69	100%	0	\$0.00		0	\$0.00
31381B6C8	COMMONWEALTH SAVINGS BANK	28	\$3,067,163.17	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,982,163.17	100%	0	\$0.00		0	\$0.00
31381B6D6	COMMONWEALTH SAVINGS BANK	16	\$1,522,700.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,473,250.00	61.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,995,950.00	100%	0	\$0.00		0	\$0.00
31381B6E4	COMMONWEALTH SAVINGS BANK	7	\$600,200.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,850.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,050.00	100%	0	\$0.00		0	\$0.00
31381B6K0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,956,913.86	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,879.60	18.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,290,793.46	100%	0	\$0.00		0	\$0.00
31381B6L8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,414,060.33	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,875,522.05	39.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,289,582.38	100%	0	\$0.00		0	\$0.00
31381B6M6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$14,873,518.78	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,658,429.74	30.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,531,948.52	100%	0	\$0.00		0	\$0.00
31381B6N4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,478,861.55	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,282,042.38	39.61%	0	\$0.00	NA	0	\$0.00

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Total			54	\$5,760,903.93	100%	0	\$0.00		0	\$0.00
31381B6P9		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,751,274.93	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,242,855.00	23.58%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,994,129.93	100%	0	\$0.00		0	\$0.00
31381B6Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$884,650.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,835.28	55.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,970,485.28	100%	0	\$0.00		0	\$0.00
31381B6R5		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$15,347,466.48	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,363,672.06	29.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,711,138.54	100%	0	\$0.00		0	\$0.00
31381B6S3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,428,548.21	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,364.21	27.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,587,912.42	100%	0	\$0.00		0	\$0.00
31381B6T1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,948,873.81	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,253,074.17	59.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,201,947.98	100%	0	\$0.00		0	\$0.00
31381B6U8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,524,767.03	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,108,864.83	32.86%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,633,631.86	100%	0	\$0.00		0	\$0.00
31381B6V6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,932,205.77	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,358,801.92	26.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,291,007.69	100%	0	\$0.00		0	\$0.00
31381B6X2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,839,644.62	35.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,073,406.12	64.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,913,050.74	100%	0	\$0.00		0	\$0.00
31381B6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,897,530.45	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,837,440.04	31.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,734,970.49	100%	0	\$0.00		0	\$0.00
31381B6Z7		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$15,060,017.49	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,474,714.32	33.17%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,534,731.81	100%	0	\$0.00		0	\$0.00
31381B7A1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,371,993.52	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,639,722.37	43.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,011,715.89	100%	0	\$0.00		0	\$0.00
31381B7B9		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$12,496,251.94	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,188,795.08	42.37%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,685,047.02	100%	0	\$0.00		0	\$0.00
31381B7D5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$12,177,308.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,249,735.05	43.17%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,427,043.41	100%	0	\$0.00		0	\$0.00
31381B7F0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,708,299.48	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,590,907.88	48.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,299,207.36	100%	0	\$0.00		0	\$0.00
31381B7G8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,024,504.59	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,453.09	10.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,491,957.68	100%	0	\$0.00		0	\$0.00
31381B7K9		CHASE MANHATTAN MORTGAGE	22	\$2,107,496.24	39.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$3,166,558.66	60.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,274,054.90	100%	0	\$0.00		0	\$0.00
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00
31381BAA7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,613,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,613,650.00	100%	0	\$0.00		0	\$0.00
31381BAD1		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,657,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,276.24	100%	0	\$0.00		0	\$0.00
31381BAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,415,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,750.00	100%	0	\$0.00		0	\$0.00
31381BAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,450,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,450,850.00	100%	0	\$0.00		0	\$0.00
31381BAL3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,335,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,700.00	100%	0	\$0.00		0	\$0.00
31381BAM1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,259,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,150.00	100%	0	\$0.00		0	\$0.00
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAP4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,683,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,100.00	100%	0	\$0.00		0	\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1			14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BAX7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
31381BB24		VALLEY NATIONAL BANK	19	\$2,036,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,036,670.35	100%	0	\$0.00		0	\$0.00
31381BB99		UNION PLANTERS NATIONAL BANK	25	\$3,667,711.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,667,711.43	100%	0	\$0.00		0	\$0.00
31381BBX6		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,059,150.00	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,332.76	22.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,482.76	100%	0	\$0.00		0	\$0.00
31381BC23		Unavailable	88	\$8,296,525.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,296,525.27	100%	0	\$0.00		0	\$0.00
31381BC31		WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,456,359.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,507,859.73	100%	0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00
31381BC98		BANK OF AMERICA NT&SA	57	\$6,947,385.65	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,097.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,079,483.41	100%	0	\$0.00		0	\$0.00
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCC1		AMSOUTH BANK	78	\$7,458,398.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,458,398.87	100%	0	\$0.00		0	\$0.00
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,100.39	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCP2		Unavailable	17	\$2,032,744.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,744.69	100%	0	\$0.00		0	\$0.00
31381BCR8		M&T MORTGAGE CORPORATION	6	\$735,980.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,435.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,415.00	100%	0	\$0.00		0	\$0.00

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31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
Total		277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00
31381BCX5	Unavailable	17	\$1,779,015.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,779,015.26	100%	0	\$0.00		0	\$0.00
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00
31381BD55	Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,514,524.78	100%	0	\$0.00		0	\$0.00
31381BD63	Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,583,087.14	100%	0	\$0.00		0	\$0.00
31381BD71	Unavailable	45	\$6,563,205.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,563,205.76	100%	0	\$0.00		0	\$0.00
31381BD89	Unavailable	13	\$2,017,017.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,017.99	100%	0	\$0.00		0	\$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00

31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$38,384,868.03	100%	0	\$0.00			0 \$0.00
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$183,649,090.62	100%	0	\$0.00			0 \$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
Total		733	\$93,441,226.32	100%	0	\$0.00			0 \$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,728.93	100%	0	\$0.00			0 \$0.00
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,111,177.87	100%	0	\$0.00			0 \$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,300.00	100%	0	\$0.00			0 \$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$60,031,387.23	100%	0	\$0.00			0 \$0.00
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,996,214.02	100%	0	\$0.00			0 \$0.00
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$6,029,714.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,029,714.50	100%	0	\$0.00			0 \$0.00
31381BDR7	CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,044,533.72	100%	0	\$0.00			0 \$0.00

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31381BDS5	CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00
31381BDT3	CAPSTEAD, INC.	52	\$5,030,792.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,030,792.05	100%	0	\$0.00		0	\$0.00
31381BDV8	Unavailable	145	\$24,740,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,740,809.85	100%	0	\$0.00		0	\$0.00
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00
31381BDX4	Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,205,868.61	100%	0	\$0.00		0	\$0.00
31381BDY2	Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,237,313.96	100%	0	\$0.00		0	\$0.00
31381BDZ9	Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,740,395.14	100%	0	\$0.00		0	\$0.00
31381BE21	Unavailable	69	\$7,543,970.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,543,970.50	100%	0	\$0.00		0	\$0.00
31381BE39	Unavailable	13	\$1,084,557.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,557.88	100%	0	\$0.00		0	\$0.00
31381BE54	Unavailable	108	\$13,631,099.22	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,631,099.22	100%	0	\$0.00		0	\$0.00
31381BE62	Unavailable	22	\$2,523,610.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,610.44	100%	0	\$0.00		0	\$0.00
31381BE70	Unavailable	96	\$11,761,030.55	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,761,030.55	100%	0	\$0.00		0	\$0.00
31381BE88	Unavailable	8	\$607,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$607,200.00	100%	0	\$0.00		0	\$0.00
31381BE96	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,337,941.34	96.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,552,941.34	100%	0	\$0.00		0	\$0.00

31381BEB1	Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,652,117.81	100%	0	\$0.00		0	\$0.00
31381BEC9	Unavailable	41	\$7,068,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,068,903.57	100%	0	\$0.00		0	\$0.00
31381BED7	Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00
31381BEF2	Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31381BEJ4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00
31381BEL9	Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00
31381BEM7	Unavailable	215	\$25,742,990.14	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,742,990.14	100%	0	\$0.00		0	\$0.00
31381BEN5	Unavailable	101	\$13,122,987.46	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,122,987.46	100%	0	\$0.00		0	\$0.00
31381BEP0	Unavailable	151	\$18,668,047.11	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,668,047.11	100%	0	\$0.00		0	\$0.00
31381BEQ8	Unavailable	18	\$2,017,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,541.27	100%	0	\$0.00		0	\$0.00
31381BER6	Unavailable	57	\$6,054,245.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,245.54	100%	0	\$0.00		0	\$0.00
31381BES4	Unavailable	77	\$9,591,991.98	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,591,991.98	100%	0	\$0.00		0	\$0.00
31381BET2	Unavailable	49	\$6,592,425.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,592,425.64	100%	0	\$0.00		0	\$0.00
31381BEU9	Unavailable	20	\$2,494,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,150.00	100%	0	\$0.00		0	\$0.00

31381BEV7	Unavailable	35	\$4,719,903.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,719,903.65	100%	0	\$0.00		0	\$0.00
31381BEW5	Unavailable	90	\$12,784,774.75	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,784,774.75	100%	0	\$0.00		0	\$0.00
31381BEX3	Unavailable	212	\$24,682,990.41	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,682,990.41	100%	0	\$0.00		0	\$0.00
31381BF61	COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79	COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,969,485.50	100%	0	\$0.00		0	\$0.00
31381BF95	COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFA2	Unavailable	22	\$3,029,280.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,029,280.87	100%	0	\$0.00		0	\$0.00
31381BFD6	Unavailable	24	\$3,529,167.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,529,167.54	100%	0	\$0.00		0	\$0.00
31381BFE4	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00

31381BFJ3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,368,939.27	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,896.34	21.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,021,835.61	100%	0	\$0.00		0	\$0.00
31381BFM6	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$975,574.43	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,903.28	2.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,005,477.71	100%	0	\$0.00		0	\$0.00
31381BFP9	ICM MORTGAGE CORPORATION	98	\$13,076,768.19	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,076,768.19	100%	0	\$0.00		0	\$0.00
31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BFV6	ICM MORTGAGE CORPORATION	23	\$2,517,316.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,316.85	100%	0	\$0.00		0	\$0.00
31381BFW4	ICM MORTGAGE CORPORATION	32	\$3,023,094.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,023,094.25	100%	0	\$0.00		0	\$0.00
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGB9	COMMONWEALTH SAVINGS BANK	18	\$2,123,196.43	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,556.38	28.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,982,752.81	100%	0	\$0.00		0	\$0.00

31381BGC7	COMMONWEALTH SAVINGS BANK	13	\$1,498,817.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,540.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,984,357.00	100%	0	\$0.00		0	\$0.00
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BGG8	COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,310.00	100%	0	\$0.00		0	\$0.00
31381BH44	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,289,900.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,459.71	35.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,359.71	100%	0	\$0.00		0	\$0.00
31381BH51	M&T MORTGAGE CORPORATION	7	\$778,830.53	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,863.83	22.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,694.36	100%	0	\$0.00		0	\$0.00
31381BH69	REPUBLIC BANCORP MORTGAGE INC.	144	\$13,872,402.62	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,872,402.62	100%	0	\$0.00		0	\$0.00
31381BH77	REPUBLIC BANCORP MORTGAGE INC.	140	\$14,842,704.99	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,842,704.99	100%	0	\$0.00		0	\$0.00
31381BH93	M&T MORTGAGE CORPORATION	16	\$1,501,785.29	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,612.17	24.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,397.46	100%	0	\$0.00		0	\$0.00
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00

31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHQ5	DMR FINANCIAL SERVICES INC.	44	\$4,492,627.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,492,627.77	100%	0	\$0.00		0	\$0.00
31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2	NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00

31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJK6	NATIONSBANC MORTGAGE CORPORATION	27	\$3,032,821.53	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$823,248.96	21.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,856,070.49	100%	0	\$0.00		0	\$0.00
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BJQ3	NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00
31381BK57	FT MORTGAGE COMPANIES	70	\$9,807,237.04	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,521.63	2.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,758.67	100%	0	\$0.00		0	\$0.00
31381BK65	FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,063,328.67	100%	0	\$0.00		0	\$0.00
31381BK73	FT MORTGAGE COMPANIES	33	\$5,006,223.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,006,223.09	100%	0	\$0.00		0	\$0.00

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31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BL23	FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,095,751.44	100%	0	\$0.00		0	\$0.00
31381BL31	FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,090,274.23	100%	0	\$0.00		0	\$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7	FT MORTGAGE	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLK3	FT MORTGAGE COMPANIES	95	\$10,087,766.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,087,766.43	100%	0	\$0.00		0	\$0.00
31381BLL1	FT MORTGAGE COMPANIES	89	\$9,902,299.45	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,902,299.45	100%	0	\$0.00		0	\$0.00
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,960,932.04	100%	0	\$0.00		0	\$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00

31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00
31381BLT4	FT MORTGAGE COMPANIES	65	\$8,342,169.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,319.86	7.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,058,489.37	100%	0	\$0.00		0	\$0.00
31381BLU1	FT MORTGAGE COMPANIES	96	\$10,096,043.63	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,096,043.63	100%	0	\$0.00		0	\$0.00
31381BLV9	FT MORTGAGE COMPANIES	43	\$4,052,617.41	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,900.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,044,517.41	100%	0	\$0.00		0	\$0.00
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BMK2	CAPSTEAD, INC.	26	\$3,013,661.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,661.87	100%	0	\$0.00		0	\$0.00
31381BML0	CAPSTEAD, INC.	40	\$4,001,578.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,578.79	100%	0	\$0.00		0	\$0.00
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,401.91	100%	0	\$0.00		0	\$0.00
31381BMQ9	THE WARWICK SAVINGS BANK	18	\$2,009,745.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,745.97	100%	0	\$0.00		0	\$0.00
31381BMS5	THE WARWICK SAVINGS BANK	7	\$1,023,421.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,421.73	100%	0	\$0.00		0	\$0.00

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31381BNA3	Unavailable	13	\$1,136,284.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,284.47	100%	0	\$0.00		0	\$0.00
31381BNG0	MARINE MIDLAND MORTGAGE CORPORATION	3	\$223,700.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,486,876.05	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,710,576.05	100%	0	\$0.00		0	\$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNM7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,061,769.20	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,300.00	44.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,920,069.20	100%	0	\$0.00		0	\$0.00
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00
31381BNR6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,086.17	100%	0	\$0.00		0	\$0.00
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNU9		13	\$1,602,575.00	37.29%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	23	\$2,694,488.15	62.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,297,063.15	100%	0	\$0.00		0	\$0.00
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS67	M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$689,075.96	100%	0	\$0.00		0	\$0.00
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,357,548.71	32.36%	1	\$98,816.75	NA	0	\$0.00
Total		563	\$75,260,362.46	100%	1	\$98,816.75		0	\$0.00
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT41	THE TRUST COMPANY OF NEW JERSEY	142	\$14,774,137.36	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,774,137.36	100%	0	\$0.00		0	\$0.00
31381BT58	THE TRUST COMPANY OF NEW	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00

		JERSEY								
Total			29	\$3,833,344.55	100%	0	\$0.00		0	\$0.00
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,490,899.12	100%	0	\$0.00		0	\$0.00
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,040.40	100%	0	\$0.00		0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00

31381BTR0	NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00
31381BTU3	NOVUS FINANCIAL CORPORATION	49	\$3,503,792.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,503,792.61	100%	0	\$0.00		0	\$0.00
31381BTW9	NOVUS FINANCIAL CORPORATION	11	\$641,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$641,527.00	100%	0	\$0.00		0	\$0.00
31381BUA5	CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,510,510.87	100%	0	\$0.00		0	\$0.00
31381BUB3	NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total		3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUD9	TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,513,201.49	100%	0	\$0.00		0	\$0.00
31381BUE7	TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,383.02	100%	0	\$0.00		0	\$0.00
31381BUF4	TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00
31381BUG2	TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUH0	TOWNE MORTGAGE COMPANY	21	\$1,998,251.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,251.22	100%	0	\$0.00		0	\$0.00
31381BUL1	WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00

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31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BUP2		WESTERNBANK PUERTO RICO	42	\$2,821,943.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,821,943.81	100%	0	\$0.00		0	\$0.00
31381BUQ0		AMERICAN HOME FUNDING INC.	14	\$1,510,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,800.00	100%	0	\$0.00		0	\$0.00
31381BUR8		AMERICAN HOME FUNDING INC.	12	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31381BUS6		AMERICAN HOME FUNDING INC.	17	\$1,430,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,430,750.00	100%	0	\$0.00		0	\$0.00
31381BUT4		AMERICAN HOME FUNDING INC.	25	\$2,492,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,950.00	100%	0	\$0.00		0	\$0.00
31381BUV9		AMERICAN HOME FUNDING INC.	8	\$866,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$866,100.00	100%	0	\$0.00		0	\$0.00
31381BUX5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,110,170.56	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,315.71	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,018,486.27	100%	0	\$0.00		0	\$0.00
31381BUY3		WASHINGTON MUTUAL BANK	108	\$10,377,536.99	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,902.70	6.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,088,439.69	100%	0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00

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31381BV30	PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BV63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,333,432.43	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$751,033.31	36.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,084,465.74	100%	0	\$0.00		0	\$0.00
31381BVB2	NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0	NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVL0	FIRST COLORADO MORTGAGE CORPORATION	9	\$766,090.85	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,700.00	23.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,790.85	100%	0	\$0.00		0	\$0.00
31381BVV8	PRISM MORTGAGE COMPANY	98	\$14,093,366.93	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,148.04	3.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,667,514.97	100%	0	\$0.00		0	\$0.00

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31381BVW6	PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,465,400.03	100%	0	\$0.00		0	\$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31381BWN5	EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31381BWP0	EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$992,400.00	100%	0	\$0.00		0	\$0.00
31381BWQ8	EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$990,931.23	100%	0	\$0.00		0	\$0.00
31381BWT2	EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,433.71	100%	0	\$0.00		0	\$0.00
31381BX79	M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,514,260.00	100%	0	\$0.00		0	\$0.00
31381BX87	BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$193,335,690.50	100%	0	\$0.00		0	\$0.00
31381BX95	BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	374	\$42,520,994.32	98.87%	0	\$0.00	NA	0	\$0.00
Total			380	\$43,006,965.62	100%	0	\$0.00		0	\$0.00
31381BYA1		BANK OF AMERICA, FSB	1	\$52,836.39	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,390.01	98.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,950,226.40	100%	0	\$0.00		0	\$0.00
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYL7		GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,501,172.03	100%	0	\$0.00		0	\$0.00
31381BYM5		GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,019,857.73	100%	0	\$0.00		0	\$0.00
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381BZ85		M&T MORTGAGE CORPORATION	16	\$1,492,322.00	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,579.66	25.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,901.66	100%	0	\$0.00		0	\$0.00
31381BZ93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$630,321.51	15.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,439,380.76	84.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,069,702.27	100%	0	\$0.00		0	\$0.00
31381C3Q8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	354	\$36,804,728.45	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,804,728.45	100%	0	\$0.00		0	\$0.00
31381C3T2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,027	\$103,504,979.56	100%	0	\$0.00	NA	0	\$0.00
Total			1,027	\$103,504,979.56	100%	0	\$0.00		0	\$0.00
31381C3W5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	5,337	\$497,873,885.35	100%	0	\$0.00	NA	0	\$0.00
Total			5,337	\$497,873,885.35	100%	0	\$0.00		0	\$0.00
31381C3X3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3,239	\$227,792,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			3,239	\$227,792,615.02	100%	0	\$0.00		0	\$0.00
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00
31381C4G9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	92	\$6,191,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,191,032.73	100%	0	\$0.00		0	\$0.00
31381C4H7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,574,437.47	100%	0	\$0.00		0	\$0.00
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00

31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$4,595,924.45	100%	0	\$0.00		0	\$0.00
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4W4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	29	\$726,776.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$726,776.61	100%	0	\$0.00		0	\$0.00
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,862,458.78	100%	0	\$0.00		0	\$0.00
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00
31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00
31381C5C7	BSB BANK & TRUST CO.	7	\$319,273.16	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,971,505.67	86.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,290,778.83	100%	0	\$0.00		0	\$0.00
31381C5D5		2	\$119,034.11	6.45%	0	\$0.00	NA	0	\$0.00

		BSB BANK & TRUST CO.								
		Unavailable	20	\$1,725,494.03	93.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,844,528.14	100%	0	\$0.00		0	\$0.00
31381C5E3		BSB BANK & TRUST CO.	12	\$600,797.80	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,318,387.56	68.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,919,185.36	100%	0	\$0.00		0	\$0.00
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$35,570,654.80	100%	0	\$0.00		0	\$0.00
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,255,041.03	100%	0	\$0.00		0	\$0.00
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00
31381C5X1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597	\$12,421,583.13	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$12,421,583.13	100%	0	\$0.00		0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$8,461,097.83	100%	0	\$0.00		0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00

31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$5,014,612.50	100%	0	\$0.00		0	\$0.00
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4		446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$10,831,127.76	100%	0	\$0.00		0	\$0.00
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,265,011.03	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6W2		FIRST UNION NATIONAL BANK OF	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C6Z5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130	\$7,679,138.03	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,679,138.03	100%	0	\$0.00		0	\$0.00
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,535,113.93	100%	0	\$0.00		0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,012,007.95	100%	0	\$0.00		0	\$0.00
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,361,002.40	100%	0	\$0.00		0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$2,975,308.27	100%	0	\$0.00		0	\$0.00

31381C7L5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,306,017.60	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,306,017.60	100%	0	\$0.00		0	\$0.00
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00

31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total		288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8		400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00	
31381CBE6	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$4,238,414.32	95.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$220,875.31	4.95%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,459,289.63	100%	0	\$0.00		0	\$0.00	
31381CBF3	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,759,277.12	89.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,101,650.00	10.58%	0	\$0.00	NA	0	\$0.00	
Total		241	\$19,860,927.12	100%	0	\$0.00		0	\$0.00	
31381CBG1	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,002,538.07	90.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,896,651.98	9.53%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,899,190.05	100%	0	\$0.00		0	\$0.00	
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00	
31381CC88	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,002,384.13	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,384.13	100%	0	\$0.00		0	\$0.00	
31381CC96	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,793.30	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,793.30	100%	0	\$0.00		0	\$0.00	
31381CD20	M&T MORTGAGE CORPORATION	12	\$880,656.12	87.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$122,800.00	12.24%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,456.12	100%	0	\$0.00		0	\$0.00	
31381CD38	M&T MORTGAGE CORPORATION	19	\$1,509,107.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,509,107.00	100%	0	\$0.00		0	\$0.00	

31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD61		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61	\$8,013,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,013,900.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CDH7		Unavailable	11	\$1,501,766.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,766.01	100%	0	\$0.00		0	\$0.00
31381CDX2		NORWEST MORTGAGE, INC.	94	\$11,654,461.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,059,461.66	100%	0	\$0.00		0	\$0.00
31381CDY0		NORWEST MORTGAGE, INC.	344	\$42,304,212.32	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,300,239.35	38.34%	0	\$0.00	NA	0	\$0.00
Total			537	\$68,604,451.67	100%	0	\$0.00		0	\$0.00
31381CDZ7		NORWEST MORTGAGE, INC.	102	\$11,470,443.46	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,692,555.40	43.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,162,998.86	100%	0	\$0.00		0	\$0.00

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31381CEE3	M&T MORTGAGE CORPORATION	13	\$875,661.71	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,606.78	12.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,268.49	100%	0	\$0.00		0	\$0.00
31381CF28	FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CF36	FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,068,495.95	100%	0	\$0.00		0	\$0.00
31381CF77	FT MORTGAGE COMPANIES	19	\$2,621,492.96	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,410,852.45	47.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,032,345.41	100%	0	\$0.00		0	\$0.00
31381CF85	FT MORTGAGE COMPANIES	72	\$8,462,215.33	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,249.81	15.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,004,465.14	100%	0	\$0.00		0	\$0.00
31381CF93	FT MORTGAGE COMPANIES	74	\$8,921,155.26	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,080,289.56	10.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,444.82	100%	0	\$0.00		0	\$0.00
31381CFV4	WASHINGTON MUTUAL BANK	332	\$32,104,598.81	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,928.81	3.26%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,187,527.62	100%	0	\$0.00		0	\$0.00
31381CFW2	M&T MORTGAGE CORPORATION	13	\$1,222,802.00	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,800.00	18.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,602.00	100%	0	\$0.00		0	\$0.00
31381CFY8	AMSOUTH BANK	28	\$3,113,060.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,060.47	100%	0	\$0.00		0	\$0.00
31381CFZ5	AMSOUTH BANK	101	\$9,401,438.08	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,401,438.08	100%	0	\$0.00		0	\$0.00

31381CG35	Unavailable	35	\$4,330,381.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,330,381.90	100%	0	\$0.00		0	\$0.00
31381CG43	HOMESIDE LENDING, INC.	7	\$618,672.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,275,310.45	96.54%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,893,982.45	100%	0	\$0.00		0	\$0.00
31381CG50	HOMESIDE LENDING, INC.	12	\$1,048,532.67	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,673.95	60.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,206.62	100%	0	\$0.00		0	\$0.00
31381CGA9	FT MORTGAGE COMPANIES	35	\$4,007,811.72	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$993,326.67	19.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,138.39	100%	0	\$0.00		0	\$0.00
31381CGB7	FT MORTGAGE COMPANIES	16	\$2,000,248.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,248.30	100%	0	\$0.00		0	\$0.00
31381CGC5	FT MORTGAGE COMPANIES	66	\$8,244,704.90	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,738.43	17.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,003,443.33	100%	0	\$0.00		0	\$0.00
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6	FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGH4	FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,005,475.77	100%	0	\$0.00		0	\$0.00
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGM3		FT MORTGAGE COMPANIES	36	\$3,180,554.04	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,819,226.96	36.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,999,781.00	100%	0	\$0.00		0	\$0.00
31381CGN1		FT MORTGAGE COMPANIES	34	\$3,307,831.86	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,691,323.35	33.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,999,155.21	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGT8		FT MORTGAGE COMPANIES	38	\$4,265,363.59	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,045.68	14.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,409.27	100%	0	\$0.00		0	\$0.00
31381CGU5		CAPSTEAD, INC.	57	\$5,008,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,008,934.44	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CGY7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,244.89	8.99%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,042,541.53	100%	0	\$0.00		0	\$0.00
31381CM38		UNIVERSAL MORTGAGE CORPORATION	36	\$2,518,658.53	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,474,535.19	36.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,993,193.72	100%	0	\$0.00		0	\$0.00
31381CM53		UNIVERSAL MORTGAGE CORPORATION	21	\$2,330,769.54	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,106.97	42.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,025,876.51	100%	0	\$0.00		0	\$0.00
31381CM87		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,864.60	96.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,864.60	100%	0	\$0.00		0	\$0.00
31381CMS3		NORWEST MORTGAGE, INC.	207	\$20,810,990.21	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,243,574.50	48.04%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,054,564.71	100%	0	\$0.00		0	\$0.00
31381CMT1		NORWEST MORTGAGE, INC.	41	\$2,429,255.08	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,882,218.96	54.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,311,474.04	100%	0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CMW4		Unavailable	53	\$5,423,963.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,423,963.71	100%	0	\$0.00		0	\$0.00
31381CMX2		Unavailable	34	\$2,759,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,759,905.83	100%	0	\$0.00		0	\$0.00
31381CNA1		Unavailable	208	\$28,401,653.65	100%	0	\$0.00	NA	0	\$0.00

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Total			208	\$28,401,653.65	100%	0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNF0		Unavailable	67	\$11,018,902.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,018,902.28	100%	0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNN3		Unavailable	20	\$2,215,473.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,215,473.74	100%	0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CSX6		AMERICAN SAVINGS BANK	219	\$24,608,170.61	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,515,685.13	5.8%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,123,855.74	100%	0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUH8		CHEVY CHASE SAVINGS BANK FSB	46	\$6,823,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,823,449.03	100%	0	\$0.00		0	\$0.00
31381CUJ4			116	\$12,360,991.44	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
Total			116	\$12,360,991.44	100%	0	\$0.00		0	\$0.00
31381CUK1		CHEVY CHASE SAVINGS BANK FSB	86	\$8,660,483.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,660,483.61	100%	0	\$0.00		0	\$0.00
31381CUL9		CHEVY CHASE SAVINGS BANK FSB	128	\$16,504,684.69	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,504,684.69	100%	0	\$0.00		0	\$0.00
31381CUM7		CHEVY CHASE SAVINGS BANK FSB	163	\$23,317,273.13	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,317,273.13	100%	0	\$0.00		0	\$0.00
31381CUR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$2,985,385.97	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,688.42	1.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,018,074.39	100%	0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CW37		Unavailable	14	\$1,782,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,177.06	100%	0	\$0.00		0	\$0.00
31381CWJ2		AMSOUTH BANK	29	\$1,668,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,668,257.84	100%	0	\$0.00		0	\$0.00
31381CWK9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	125	\$15,035,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,035,600.00	100%	0	\$0.00		0	\$0.00
31381CWL7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	163	\$18,128,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,128,200.00	100%	0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CYN1		FT MORTGAGE COMPANIES	61	\$7,989,269.29	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,015,209.54	20.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,478.83	100%	0	\$0.00		0	\$0.00
31381CYQ4		FT MORTGAGE COMPANIES	30	\$3,403,593.01	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,607,816.39	32.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,409.40	100%	0	\$0.00		0	\$0.00
31381CYR2		FT MORTGAGE COMPANIES	43	\$3,858,189.13	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,404.74	22.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,002,593.87	100%	0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAB1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,908,571.07	100%	0	\$0.00		0	\$0.00
31381DAC9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,532,937.79	100%	0	\$0.00		0	\$0.00
31381DAD7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$2,995,629.52	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,995,629.52	100%	0	\$0.00		0	\$0.00
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00
31381DAH8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,248,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,248,463.72	100%	0	\$0.00		0	\$0.00
31381DAJ4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31	\$2,135,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,135,447.71	100%	0	\$0.00		0	\$0.00
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00
31381DAM7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$1,970,818.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$1,970,818.58	100%	0	\$0.00		0	\$0.00
31381DAN5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,302.68	100%	0	\$0.00		0	\$0.00

31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00
31381DAQ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00
31381DAS4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00
31381DAU9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61	WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95	WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DBY0	Unavailable	82	\$7,090,981.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,090,981.96	100%	0	\$0.00		0	\$0.00
31381DBZ7	CIMARRON MORTGAGE COMPANY	7	\$895,011.27	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,474,013.21	79.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,369,024.48	100%	0	\$0.00		0	\$0.00
31381DEG6	PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,039,927.69	100%	0	\$0.00		0	\$0.00
31381DEK7	PNC MORTGAGE CORP. OF AMERICA	24	\$3,028,213.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,028,213.73	100%	0	\$0.00		0	\$0.00
31381DF26	SOVEREIGN BANK, A FEDERAL SAVINGS	41	\$4,596,331.81	92.36%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	4	\$380,000.00	7.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,976,331.81	100%	0	\$0.00		0	\$0.00
31381DF34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$4,802,188.22	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$757,832.88	13.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,560,021.10	100%	0	\$0.00		0	\$0.00
31381DF42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$5,775,114.19	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$846,310.66	12.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,621,424.85	100%	0	\$0.00		0	\$0.00
31381DF59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,008,804.33	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$406,643.18	28.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,415,447.51	100%	0	\$0.00		0	\$0.00
31381DFY6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26	\$2,073,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,073,206.87	100%	0	\$0.00		0	\$0.00
31381DFZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,521,846.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,521,846.96	100%	0	\$0.00		0	\$0.00
31381DH24		FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,110,877.94	100%	0	\$0.00		0	\$0.00
31381DH32		FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH40		FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00

31381DH57	COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,711,597.50	100%	0	\$0.00		0	\$0.00
31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHW8	FIRSTMERIT BANK, N. A.	82	\$5,844,022.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,844,022.33	100%	0	\$0.00		0	\$0.00
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total		452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,696,812.25	100%	0	\$0.00		0	\$0.00
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,973,262.72	100%	0	\$0.00		0	\$0.00
31381DJ48	COUNTRYWIDE HOME LOANS, INC.	7	\$590,400.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,477,006.18	71.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,067,406.18	100%	0	\$0.00		0	\$0.00
31381DJ55	COUNTRYWIDE HOME LOANS, INC.	88	\$8,367,554.90	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,554,977.42	58%	0	\$0.00	NA	0	\$0.00

Total			205	\$19,922,532.32	100%	0	\$0.00		0	\$0.00
31381DJ63		COUNTRYWIDE HOME LOANS, INC.	19	\$1,832,544.11	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,922,448.12	68.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,992.23	100%	0	\$0.00		0	\$0.00
31381DJ71		COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,949.74	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,486,657.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,111,606.90	100%	0	\$0.00		0	\$0.00
31381DJ89		COUNTRYWIDE HOME LOANS, INC.	8	\$733,151.50	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,602,752.19	78.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,335,903.69	100%	0	\$0.00		0	\$0.00
31381DJA4		COUNTRYWIDE HOME LOANS, INC.	6	\$631,143.09	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,443.09	100%	0	\$0.00		0	\$0.00
31381DJE6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,533.10	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,644,504.54	77.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,429,037.64	100%	0	\$0.00		0	\$0.00
31381DJF3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,329,463.56	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,806,981.57	72.15%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,136,445.13	100%	0	\$0.00		0	\$0.00
31381DJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,655,403.54	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,026,962.25	70.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,682,365.79	100%	0	\$0.00		0	\$0.00
31381DJH9		COUNTRYWIDE HOME LOANS, INC.	6	\$711,567.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,669,008.98	86.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,380,575.98	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00

31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,290,269.12	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,624,340.07	81.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,914,609.19	100%	0	\$0.00		0	\$0.00
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK46	COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,882,425.29	100%	0	\$0.00		0	\$0.00
31381DK53	COUNTRYWIDE HOME LOANS, INC.	8	\$824,774.22	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,959,181.51	91.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,783,955.73	100%	0	\$0.00		0	\$0.00
31381DK61	COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00

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31381DKD6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,555.11	100%	0	\$0.00			0 \$0.00
31381DKE4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,799,329.79	100%	0	\$0.00			0 \$0.00
31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,163,460.13	100%	0	\$0.00			0 \$0.00
31381DKH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,354,527.91	100%	0	\$0.00			0 \$0.00
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,983,950.37	76.3%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,706,298.74	100%	0	\$0.00			0 \$0.00
31381DKS3	COUNTRYWIDE HOME LOANS, INC.	2	\$246,949.87	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,243.50	87.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,193.37	100%	0	\$0.00			0 \$0.00
31381DKT1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,661,678.45	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,150,468.42	82.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,812,146.87	100%	0	\$0.00			0 \$0.00
31381DKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,994.03	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,330,651.40	69.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,339,645.43	100%	0	\$0.00			0 \$0.00
31381DKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$759,600.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,696,661.81	78.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,456,261.81	100%	0	\$0.00			0 \$0.00
31381DL45	COUNTRYWIDE	1	\$156,832.00	6.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,110,766.51	93.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,598.51	100%	0	\$0.00		0	\$0.00
31381DL52		COUNTRYWIDE HOME LOANS, INC.	27	\$2,956,283.80	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,178,936.24	79.09%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,135,220.04	100%	0	\$0.00		0	\$0.00
31381DL78		COUNTRYWIDE HOME LOANS, INC.	4	\$381,853.34	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,077,209.94	88.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,459,063.28	100%	0	\$0.00		0	\$0.00
31381DLH6		Unavailable	2	\$261,171.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$261,171.56	100%	0	\$0.00		0	\$0.00
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00

31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,995,049.36	100%	0	\$0.00		0	\$0.00
31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,688.06	36.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,683,486.06	100%	0	\$0.00		0	\$0.00
31381DLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00
31381DLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,193,870.15	100%	0	\$0.00		0	\$0.00
31381DLY9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00
31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00

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31381DM51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69		COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85		COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DME2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,422,820.23	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMJ1		COUNTRYWIDE	4	\$466,746.14	24.99%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	13	\$1,400,789.67	75.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,867,535.81	100%	0	\$0.00		0	\$0.00
31381DMS1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,315.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,271,021.01	95.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,390,336.01	100%	0	\$0.00		0	\$0.00
31381DMT9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,878,979.09	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,112,779.59	80.6%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,991,758.68	100%	0	\$0.00		0	\$0.00
31381DMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$995,635.15	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,515,851.28	77.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,511,486.43	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,681,845.84	100%	0	\$0.00		0	\$0.00
31381DN35		COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,405,666.27	74.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,892,969.21	100%	0	\$0.00		0	\$0.00
31381DN50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,712.18	100%	0	\$0.00		0	\$0.00
31381DN76		COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNL5		Unavailable	20	\$2,250,930.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,250,930.64	100%	0	\$0.00		0	\$0.00
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,413,279.20	87.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,779.20	100%	0	\$0.00		0	\$0.00
31381DNW1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,317,150.22	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,801,447.53	76.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,118,597.75	100%	0	\$0.00		0	\$0.00
31381DNY7		COUNTRYWIDE HOME LOANS, INC.	5	\$503,750.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,691,975.05	84.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,195,725.05	100%	0	\$0.00		0	\$0.00
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00

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31381DPB5	COUNTRYWIDE HOME LOANS, INC.	3	\$195,990.39	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,241,597.39	86.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,437,587.78	100%	0	\$0.00		0	\$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPE9	COUNTRYWIDE HOME LOANS, INC.	9	\$524,459.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,010,317.91	79.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,534,776.91	100%	0	\$0.00		0	\$0.00
31381DPH2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,176,866.41	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,345,024.59	78.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,521,891.00	100%	0	\$0.00		0	\$0.00
31381DPJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,517.73	90.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,358,017.73	100%	0	\$0.00		0	\$0.00
31381DPL3	COUNTRYWIDE HOME LOANS, INC.	4	\$639,960.92	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,820,300.32	73.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,261.24	100%	0	\$0.00		0	\$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00
31381DPT6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2	DMR FINANCIAL	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00

		SERVICES INC.								
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6F2		Unavailable	24	\$2,245,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,245,270.41	100%	0	\$0.00		0	\$0.00
31381F6G0		Unavailable	39	\$2,788,997.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,788,997.36	100%	0	\$0.00		0	\$0.00
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00

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31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00
31381FRB8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	129	\$15,015,465.68	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,015,465.68	100%	0	\$0.00		0	\$0.00
31381FRC6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	141	\$14,008,943.42	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,943.42	100%	0	\$0.00		0	\$0.00
31381FX47		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,384,708.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,708.92	100%	0	\$0.00		0	\$0.00
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00
31381FYG9		OLD KENT MORTGAGE COMPANY	46	\$5,049,094.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,267,086.08	45.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,316,180.09	100%	0	\$0.00		0	\$0.00
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00
31381FYL8		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$106,300.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,903,008.68	94.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,009,308.68	100%	0	\$0.00		0	\$0.00
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381FYR5		ANCHORBANK SSB	251	\$20,500,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,500,695.59	100%	0	\$0.00		0	\$0.00
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,543,966.02	100%	0	\$0.00		0	\$0.00
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31381GGM4		Unavailable	2	\$5,638,138.42	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$5,638,138.42	100%	0	\$0.00		0	\$0.00
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD43		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,019,792.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,149,392.59	100%	0	\$0.00		0	\$0.00
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD68		Unavailable	122	\$18,179,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,179,613.01	100%	0	\$0.00		0	\$0.00
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD84		Unavailable	20	\$3,029,821.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,821.13	100%	0	\$0.00		0	\$0.00
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEA8	Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,572,698.87	100%	0	\$0.00		0	\$0.00
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEG5	Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,624,885.37	100%	0	\$0.00		0	\$0.00
31382DEJ9	Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,604,866.94	100%	0	\$0.00		0	\$0.00
31382DEK6	Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,638.26	100%	0	\$0.00		0	\$0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DENO	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,057,400.00	100%	0	\$0.00		0	\$0.00
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DER1		Unavailable	85	\$10,604,252.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,604,252.42	100%	0	\$0.00		0	\$0.00
31382DET7		Unavailable	31	\$3,029,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,962.18	100%	0	\$0.00		0	\$0.00
31382DFH2		AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,069.17	100%	0	\$0.00		0	\$0.00
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DM76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,452,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,965.00	100%	0	\$0.00		0	\$0.00
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,191.03	100%	0	\$0.00		0	\$0.00
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00

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31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DSJ4		GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,712,056.59	100%	0	\$0.00		0	\$0.00
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DXD1		Unavailable	58	\$4,958,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,958,580.12	100%	0	\$0.00		0	\$0.00
31382DXE9		Unavailable	47	\$5,009,430.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,009,430.82	100%	0	\$0.00		0	\$0.00
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00
31382ED74		Unavailable	26	\$2,667,438.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,667,438.10	100%	0	\$0.00		0	\$0.00
31382ED82		Unavailable	11	\$1,128,513.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,513.68	100%	0	\$0.00		0	\$0.00
31382ED90		Unavailable	27	\$3,360,475.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,475.31	100%	0	\$0.00		0	\$0.00
31382EEA6		Unavailable	82	\$9,994,356.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,356.92	100%	0	\$0.00		0	\$0.00

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31382EEB4		Unavailable	41	\$5,519,025.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,519,025.29	100%	0	\$0.00		0	\$0.00
31382EEC2		Unavailable	193	\$24,433,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,433,560.86	100%	0	\$0.00		0	\$0.00
31382EED0		Unavailable	57	\$7,703,473.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,703,473.73	100%	0	\$0.00		0	\$0.00
31382EEE8		Unavailable	69	\$9,187,784.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,187,784.14	100%	0	\$0.00		0	\$0.00
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0			12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00

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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5		ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00
31371HE87	ACCUBANC MORTGAGE CORPORATION	63	\$8,083,151.13	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$120,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$461,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	115	\$16,567,086.95	4.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	15	\$1,751,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	128	\$11,048,708.06	2.93%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	7	\$748,545.05	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	176	\$16,951,702.28	4.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$133,031.09	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	103	\$12,700,245.11	3.37%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	37	\$4,505,296.90	1.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,194,713.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,009,327.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	108	\$10,734,229.88	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$662,429.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,206,235.96	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$498,395.35	0.13%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,782,217.53	0.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$496,762.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	54	\$6,509,181.89	1.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	35	\$4,005,104.98	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	26	\$3,012,881.37	0.8%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$501,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	43	\$5,413,243.02	1.44%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$901,866.15	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS	13	\$1,250,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	2	\$226,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$169,178.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	346	\$39,954,889.17	10.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$315,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$102,115.35	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,511,546.64	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$4,833,707.84	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,407,303.20	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$53,117.99	0.01%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	7	\$877,208.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,113,464.18	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,979,026.93	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	143	\$13,400,219.82	3.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,982,429.81	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,929,856.72	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$940,413.06	0.25%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	7	\$773,691.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$329,869.41	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$255,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	109	\$12,641,251.96	3.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,417	\$169,795,899.76	45.04%	0	\$0.00	NA	0	\$0.00
Total		3,288	\$377,111,943.15	100%	0	\$0.00		0	\$0.00
31371HE95	ACCUBANC MORTGAGE CORPORATION	88	\$9,804,612.95	1.84%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$494,814.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$991,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$470,134.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$636,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	50	\$5,418,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$3,149,190.43	0.59%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$146,311.77	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$998,547.87	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$157,896.83	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	9	\$747,747.45	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	42	\$3,998,284.91	0.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,156,844.50	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$473,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	22	\$2,160,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	358	\$34,698,771.87	6.5%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$646,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$662,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$5,778,886.05	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,238,804.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$117,826.38	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,597,299.46	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	148	\$14,501,432.75	2.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	60	\$6,017,382.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	114	\$11,641,780.18	2.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$737,823.00	0.14%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$549,550.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	28	\$3,916,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	66	\$5,880,090.79	1.1%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,605,933.89	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	13	\$1,080,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$342,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	659	\$69,380,156.95	12.99%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	54	\$5,950,943.20	1.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$163,471.73	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	9	\$788,917.28	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$6,183,029.87	1.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	6	\$403,462.97	0.08%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	9	\$1,043,758.01	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	57	\$6,075,050.91	1.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	185	\$16,534,916.62	3.1%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$6,318,570.01	1.18%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	123	\$11,915,533.72	2.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,864,927.04	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$504,404.62	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$6,299,163.09	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$999,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$811,122.72	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,213,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	454	\$38,645,382.42	7.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,160,816.22	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$527,377.09	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,151	\$220,772,777.64	41.34%	0	\$0.00	NA	0	\$0.00
Total		5,421	\$534,070,630.64	100%	0	\$0.00		0	\$0.00
31371HFA1	ACCUBANC MORTGAGE CORPORATION	11	\$1,146,619.65	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$528,999.28	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$185,797.15	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$167,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$495,416.44	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$473,965.79	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$6,964,950.85	6.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$496,043.24	0.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$749,840.99	0.73%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$497,229.86	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$509,099.94	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$421,455.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,000,047.32	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$548,234.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$47,099.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$324,934.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$452,816.22	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$315,688.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$471,111.75	0.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$166,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$3,430,351.74	3.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$308,324.48	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,213,083.24	1.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	7	\$856,000.00	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	173	\$14,388,113.16	14%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN MORTGAGE COMPANY	17	\$1,893,435.69	1.84%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	4	\$488,344.11	0.48%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,074,635.00	1.05%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	4	\$408,005.76	0.4%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	13	\$993,205.44	0.97%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	3	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$612,247.53	0.6%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,251,505.00	2.19%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	71	\$4,945,031.25	4.81%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$178,852.62	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	21	\$1,148,384.05	1.12%	0	\$0.00	NA	0	\$0.00	
Unavailable	590	\$50,121,415.55	48.74%	0	\$0.00	NA	0	\$0.00	

Total			1,236	\$102,783,523.66	100%	0	\$0.00		0	\$0.00
31371HG69		COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
Total			2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00
31371HG77		COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
Total			1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00
31371HGX0		FIRST COLORADO MORTGAGE CORPORATION	5	\$507,905.79	3.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$419,991.92	2.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$491,645.35	3.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	90	\$9,940,022.18	61.74%	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC.	8	\$752,404.69	4.67%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS NATIONAL BANK	4	\$326,790.03	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,660,730.27	22.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,099,490.23	100%	0	\$0.00		0	\$0.00
31371HGY8		ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH68		CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,116,145.12	100%	0	\$0.00		0	\$0.00
31371HH76		CTX MORTGAGE COMPANY	9	\$876,984.92	42.39%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	6	\$622,756.23	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,013.25	27.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,754.40	100%	0	\$0.00		0	\$0.00
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00
31371HHC5		COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00
31371HHD3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00
31371HHE1		COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00
31371HHJ0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,172,687.52	100%	0	\$0.00		0	\$0.00
31371HHK7		COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00	
31371HJP4	ACCUBANC MORTGAGE CORPORATION	2	\$275,550.00	2.38%	0	\$0.00	NA	0	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$49,724.78	0.43%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	4	\$175,309.50	1.52%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	4	\$171,045.76	1.48%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$165,161.10	1.43%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$250,535.11	2.17%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	5	\$959,843.00	8.3%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$187,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$209,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$240,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$6,708,837.62	58.01%	0	\$0.00	NA	0	\$0.00	
Total		166	\$11,562,423.75	100%	0	\$0.00		0	\$0.00	

31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,146,786.89	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$675,556.48	100%	0	\$0.00		0	\$0.00
31377CK93		TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,553,997.92	100%	0	\$0.00		0	\$0.00
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377CLE1		TCF MORTGAGE CORPORATION	31	\$2,836,975.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,196,105.76	29.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,033,080.76	100%	0	\$0.00		0	\$0.00
31377CLF8		TCF MORTGAGE CORPORATION	45	\$4,237,337.04	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$810,276.85	16.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,047,613.89	100%	0	\$0.00		0	\$0.00
31377MLC3		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$7,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,370,000.00	100%	0	\$0.00		0	\$0.00
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377MM99		FIRST MARYLAND MORTGAGE CORPORATION	3	\$23,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$23,020,000.00	100%	0	\$0.00		0	\$0.00

31377MP21	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MQB0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
31377MQM6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$878,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$878,800.00	100%	0	\$0.00		0	\$0.00
31377MQR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,284,000.00	100%	0	\$0.00		0	\$0.00
31377MRL7	GLASER FINANCIAL GROUP INC.	1	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,227,000.00	100%	0	\$0.00		0	\$0.00
31377MSH5	AMERICAN PROPERTY FINANCING INC.	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1	FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total		639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378RMQ9	Unavailable	11	\$773,858.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$773,858.71	100%	0	\$0.00		0	\$0.00

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31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,396.23	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPF8		USAA FEDERAL SAVINGS BANK	33	\$3,468,415.91	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,578,800.86	31.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,216.77	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31378SPJ0		USAA FEDERAL SAVINGS BANK	24	\$2,019,375.83	69.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$885,067.44	30.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,904,443.27	100%	0	\$0.00		0	\$0.00
31378SPK7		USAA FEDERAL SAVINGS BANK	7	\$620,178.84	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,347.02	38.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,525.86	100%	0	\$0.00		0	\$0.00
31378SPL5		USAA FEDERAL SAVINGS BANK	52	\$5,518,180.00	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,534,333.13	54.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,052,513.13	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,434.94	100%	0	\$0.00		0	\$0.00
31379D6V6		Unavailable	19	\$2,281,282.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,281,282.34	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379DGC7		Unavailable	19	\$2,304,848.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,304,848.67	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00

31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00
31379NAL1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$3,011,109.56	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,049,221.40	70.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,060,330.96	100%	0	\$0.00		0	\$0.00
31379NAM9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$805,012.05	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,204,787.45	94.97%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,009,799.50	100%	0	\$0.00		0	\$0.00
31379QTA8	PHH MORTGAGE SERVICES CORPORATION	5	\$503,105.02	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,812,875.55	84.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,315,980.57	100%	0	\$0.00		0	\$0.00
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00
31379QW48	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,559,505.10	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,240,587.07	76.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$19,800,092.17	100%	0	\$0.00		0	\$0.00
31379QW89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$361,150.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,658,736.44	82.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,886.44	100%	0	\$0.00		0	\$0.00
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00

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31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31379SE69	NAVY FEDERAL CREDIT UNION	11	\$1,272,121.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,121.37	100%	0	\$0.00		0	\$0.00
31379VWU9	UNITED JERSEY BANK	22	\$2,509,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,077.06	100%	0	\$0.00		0	\$0.00
31379VWV7	UNITED JERSEY BANK	19	\$2,006,365.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,365.58	100%	0	\$0.00		0	\$0.00
31380ATE2	OLD KENT MORTGAGE COMPANY	23	\$2,131,599.21	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,113,374.36	76.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,244,973.57	100%	0	\$0.00		0	\$0.00
31380ATF9	OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,512,544.99	52.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,628,968.40	100%	0	\$0.00		0	\$0.00
31380ATG7	OLD KENT MORTGAGE COMPANY	32	\$2,082,303.82	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,594,501.43	55.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,676,805.25	100%	0	\$0.00		0	\$0.00
31380ATH5	OLD KENT MORTGAGE COMPANY	4	\$338,260.19	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,157.79	89.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,295,417.98	100%	0	\$0.00		0	\$0.00

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31380ATJ1	OLD KENT MORTGAGE COMPANY	37	\$3,714,934.37	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,691,039.01	60.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,405,973.38	100%	0	\$0.00		0	\$0.00
31380ATK8	OLD KENT MORTGAGE COMPANY	7	\$502,335.06	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$621,903.88	55.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,124,238.94	100%	0	\$0.00		0	\$0.00
31380ATM4	OLD KENT MORTGAGE COMPANY	14	\$1,283,959.44	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,471,794.49	83.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,755,753.93	100%	0	\$0.00		0	\$0.00
31380ATN2	OLD KENT MORTGAGE COMPANY	7	\$738,956.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,977,821.26	87.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,716,777.26	100%	0	\$0.00		0	\$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380G4G1	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,084,561.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,561.87	100%	0	\$0.00		0	\$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00

31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,953,212.51	100%	0	\$0.00		0	\$0.00
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GLV9	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$1,990,304.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,304.45	100%	0	\$0.00		0	\$0.00
31380GLY3	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,613.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,613.14	100%	0	\$0.00		0	\$0.00
31380GND7	FT MORTGAGE COMPANIES	14	\$1,988,690.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,988,690.82	100%	0	\$0.00		0	\$0.00
31380GNE5	FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,094,122.91	100%	0	\$0.00		0	\$0.00
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00

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31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,900,093.19	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,594.95	6.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,253,688.14	100%	0	\$0.00		0	\$0.00
31380GU72	Unavailable	102	\$14,000,570.23	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,000,570.23	100%	0	\$0.00		0	\$0.00
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380GVC0	Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,601,443.18	100%	0	\$0.00		0	\$0.00
31380HT64	NORWEST MORTGAGE, INC.	8	\$837,033.01	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,291.26	48.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,639,324.27	100%	0	\$0.00		0	\$0.00
31380HT72	NORWEST MORTGAGE, INC.	18	\$1,764,826.33	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,287.86	6.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,879,114.19	100%	0	\$0.00		0	\$0.00
31380HT80	NORWEST MORTGAGE, INC.	55	\$3,819,866.91	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,235.32	6.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,101,102.23	100%	0	\$0.00		0	\$0.00
31380HT98	NORWEST MORTGAGE, INC.	72	\$7,532,903.52	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,997.98	8.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,198,901.50	100%	0	\$0.00		0	\$0.00
31380HUA3	NORWEST MORTGAGE, INC.	174	\$16,480,072.22	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,330,757.94	16.81%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,810,830.16	100%	0	\$0.00		0	\$0.00
31380HUB1	NORWEST MORTGAGE, INC.	188	\$16,161,555.92	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,099,403.15	20.23%	0	\$0.00	NA	0	\$0.00

Total			222	\$20,260,959.07	100%	0	\$0.00		0	\$0.00
31380HUC9		NORWEST MORTGAGE, INC.	1,088	\$105,850,028.98	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,223,983.74	14.69%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$124,074,012.72	100%	0	\$0.00		0	\$0.00
31380HUD7		NORWEST MORTGAGE, INC.	1,576	\$177,341,070.91	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$45,159,912.76	20.3%	0	\$0.00	NA	0	\$0.00
Total			1,893	\$222,500,983.67	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,677,319.74	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,584.47	100%	0	\$0.00		0	\$0.00
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,231.54	100%	0	\$0.00		0	\$0.00
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00

31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380JJ79	UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,829.42	100%	0	\$0.00		0	\$0.00
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380KQT0	FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,450.58	100%	0	\$0.00		0	\$0.00
31380KQU7	FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,010,920.98	100%	0	\$0.00		0	\$0.00
31380KT83	ALASKA USA FEDERAL CREDIT UNION	63	\$8,058,929.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,058,929.54	100%	0	\$0.00		0	\$0.00
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,330,474.95	100%	0	\$0.00		0	\$0.00
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,768,221.82	100%	0	\$0.00		0	\$0.00
31380L5S3		SUNTRUST MORTGAGE INC.	99	\$13,696,348.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,696,348.07	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,216,362.81	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00

31380L5Y0	SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380L6R4	SUNTRUST MORTGAGE INC.	119	\$13,082,857.47	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,082,857.47	100%	0	\$0.00		0	\$0.00
31380L6S2	SUNTRUST MORTGAGE INC.	108	\$10,633,371.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,633,371.49	100%	0	\$0.00		0	\$0.00
31380L6T0	SUNTRUST MORTGAGE INC.	131	\$11,584,022.95	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,584,022.95	100%	0	\$0.00		0	\$0.00
31380L6U7	SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,281,760.07	100%	0	\$0.00		0	\$0.00
31380L6V5	SUNTRUST MORTGAGE INC.	24	\$1,681,818.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,681,818.09	100%	0	\$0.00		0	\$0.00
31380L6Y9	SUNTRUST MORTGAGE INC.	69	\$6,011,891.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,011,891.13	100%	0	\$0.00		0	\$0.00
31380L6Z6	SUNTRUST MORTGAGE INC.	15	\$1,391,816.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,391,816.91	100%	0	\$0.00		0	\$0.00
31380L7A0	SUNTRUST MORTGAGE INC.	35	\$4,024,277.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,024,277.33	100%	0	\$0.00		0	\$0.00
31380LEL8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,700.23	100%	0	\$0.00		0	\$0.00
31380LGQ5	HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,298,666.08	100%	0	\$0.00		0	\$0.00
31380LGT9		HIBERNIA NATIONAL BANK	84	\$9,532,104.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,532,104.64	100%	0	\$0.00		0	\$0.00
31380LGU6		HIBERNIA NATIONAL BANK	235	\$18,517,787.72	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,503,770.54	45.57%	0	\$0.00	NA	0	\$0.00
Total			392	\$34,021,558.26	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LY44		CORINTHIAN MORTGAGE CORPORATION	25	\$2,430,055.66	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,579,728.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,009,784.03	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,539,597.41	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,709.43	48.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,016,306.84	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380LZE1		CORINTHIAN MORTGAGE CORPORATION	8	\$653,030.80	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,482.14	67.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,512.94	100%	0	\$0.00		0	\$0.00
31380LZN1		CORINTHIAN MORTGAGE CORPORATION	21	\$2,000,576.19	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,022,460.71	33.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,023,036.90	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00
31380ML95		MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,149,467.68	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,708,905.91	92.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,858,373.59	100%	0	\$0.00		0	\$0.00

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31380MMA1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$675,676.53	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,207,240.00	94.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,882,916.53	100%	0	\$0.00		0	\$0.00
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMC7	Unavailable	12	\$1,512,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,552.35	100%	0	\$0.00		0	\$0.00
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$194,870.26	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,789,754.74	97.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,984,625.00	100%	0	\$0.00		0	\$0.00
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,214,589.42	100%	0	\$0.00		0	\$0.00
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,019.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,034.29	82.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,785,054.25	100%	0	\$0.00		0	\$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMS2		Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,030,006.13	100%	0	\$0.00		0	\$0.00
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MMV5		Unavailable	12	\$1,993,514.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,514.41	100%	0	\$0.00		0	\$0.00
31380MMW3		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,190.12	100%	0	\$0.00		0	\$0.00
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$4,660,164.86	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,660,164.86	100%	0	\$0.00		0	\$0.00
31380N7D0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,208,651.32	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,200.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,281,851.32	100%	0	\$0.00		0	\$0.00
31380N7E8			17	\$1,769,561.63	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			17	\$1,769,561.63	100%	0	\$0.00		0	\$0.00
31380N7F5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,487,520.42	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,550.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,611,070.42	100%	0	\$0.00		0	\$0.00
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00
31380NDB7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	86	\$12,883,955.07	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,265.98	3.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,346,221.05	100%	0	\$0.00		0	\$0.00
31380NDC5		ASSURANCE MORTGAGE	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00
31380NDD3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,042,981.12	100%	0	\$0.00		0	\$0.00
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00
31380NDH4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,582,426.02	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,654.53	6.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,080.55	100%	0	\$0.00		0	\$0.00
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00
31380NF74		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,350,523.74	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	3.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,432,238.76	100%	0	\$0.00		0	\$0.00
31380NF82		FIRSTAR HOME MORTGAGE CORPORATION	81	\$8,703,139.89	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,539.38	2.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,904,679.27	100%	0	\$0.00		0	\$0.00
31380NF90		FIRSTAR HOME MORTGAGE CORPORATION	127	\$14,657,285.79	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,983.23	2.18%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,983,269.02	100%	0	\$0.00		0	\$0.00

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31380NWS9	CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,508,601.38	100%	0	\$0.00		0	\$0.00
31380NWT7	CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,307,675.55	100%	0	\$0.00		0	\$0.00
31380NWU4	Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,023,495.64	100%	0	\$0.00		0	\$0.00
31380NWX2	CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$26,362,839.74	100%	0	\$0.00		0	\$0.00
31380NWX0	CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$26,181,975.50	99.66%	0	\$0.00	NA	0	\$0.00
Total		302	\$26,271,975.50	100%	0	\$0.00		0	\$0.00
31380NWX8	CRESTAR MORTGAGE CORPORATION	2	\$164,340.12	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,366,850.96	97.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,531,191.08	100%	0	\$0.00		0	\$0.00
31380NWX6	CRESTAR MORTGAGE CORPORATION	4	\$262,414.45	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,111,683.75	92.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,374,098.20	100%	0	\$0.00		0	\$0.00
31380NWX3	CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,846,400.82	100%	0	\$0.00		0	\$0.00
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,003,314.17	100%	0	\$0.00		0	\$0.00
31380PND7		CTX MORTGAGE COMPANY	156	\$19,304,897.34	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,034.48	3.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,014,931.82	100%	0	\$0.00		0	\$0.00
31380PNE5		CTX MORTGAGE COMPANY	30	\$2,888,858.34	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,560.01	4.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,418.35	100%	0	\$0.00		0	\$0.00
31380PNF2		CTX MORTGAGE COMPANY	28	\$2,157,852.55	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,154.86	5.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,292,007.41	100%	0	\$0.00		0	\$0.00
31380PNH8		CTX MORTGAGE COMPANY	136	\$14,085,057.80	94.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$792,853.92	5.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,877,911.72	100%	0	\$0.00		0	\$0.00
31380PPQ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	70	\$6,737,179.19	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,129,306.47	60.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,866,485.66	100%	0	\$0.00		0	\$0.00
31380PPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,431,310.16	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,568,919.31	52.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,000,229.47	100%	0	\$0.00		0	\$0.00
31380PPS2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$581,592.14	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$424,357.17	42.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,949.31	100%	0	\$0.00		0	\$0.00
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,289,148.30	100%	0	\$0.00		0	\$0.00
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00

Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00
31380QJ40		FIRST UNION MORTGAGE CORPORATION	23	\$2,150,652.18	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,230.97	35.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,340,883.15	100%	0	\$0.00		0	\$0.00
31380QJ65		FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,322,223.07	44.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,979,915.47	100%	0	\$0.00		0	\$0.00
31380QJ73		FIRST UNION MORTGAGE	20	\$1,555,771.21	64.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$852,039.27	35.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,407,810.48	100%	0	\$0.00		0	\$0.00
31380QJ81		FIRST UNION MORTGAGE CORPORATION	198	\$22,601,148.82	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,516,061.27	24.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$30,117,210.09	100%	0	\$0.00		0	\$0.00
31380QJ99		FIRST UNION MORTGAGE CORPORATION	159	\$17,307,747.47	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,031,389.78	31.7%	0	\$0.00	NA	0	\$0.00
Total			234	\$25,339,137.25	100%	0	\$0.00		0	\$0.00
31380QKA4		FIRST UNION MORTGAGE CORPORATION	26	\$2,303,732.89	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,158.10	21.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,921,890.99	100%	0	\$0.00		0	\$0.00
31380QKB2		FIRST UNION MORTGAGE CORPORATION	87	\$9,739,609.67	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,790,891.30	28.02%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,530,500.97	100%	0	\$0.00		0	\$0.00
31380QKC0		FIRST UNION MORTGAGE CORPORATION	38	\$4,745,862.50	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,599,712.62	25.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,345,575.12	100%	0	\$0.00		0	\$0.00
31380QKD8		FIRST UNION MORTGAGE CORPORATION	18	\$1,396,234.41	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,271,344.22	47.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,667,578.63	100%	0	\$0.00		0	\$0.00
31380QKE6		FIRST UNION MORTGAGE CORPORATION	92	\$12,380,057.25	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,011,534.23	28.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,391,591.48	100%	0	\$0.00		0	\$0.00
31380QKF3			13	\$1,251,804.48	83.38%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	2	\$249,590.66	16.62%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,395.14	100%	0	\$0.00		0	\$0.00	
31380QKG1	FIRST UNION MORTGAGE CORPORATION	18	\$1,648,215.30	83.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$330,551.96	16.7%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,978,767.26	100%	0	\$0.00		0	\$0.00	
31380QNR4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00	
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00	
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00	
31380QUH8	FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00	
31380QUK1	FIRST UNION MORTGAGE CORPORATION	16	\$1,312,498.35	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,312,498.35	100%	0	\$0.00		0	\$0.00	
31380QUL9	FIRST UNION MORTGAGE CORPORATION	19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,562,846.59	100%	0	\$0.00		0	\$0.00	
31380QUM7	FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00	

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31380QUN5	FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27	GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYU5	GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,536.22	100%	0	\$0.00		0	\$0.00
31380QYV3	GMAC MORTGAGE CORPORATION	46	\$5,996,480.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,996,480.99	100%	0	\$0.00		0	\$0.00
31380QYW1	GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380QYZ4	GMAC MORTGAGE CORPORATION	18	\$2,003,381.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,381.12	100%	0	\$0.00		0	\$0.00
31380RBB0	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$19,207,330.48	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,637,547.88	39.68%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,844,878.36	100%	0	\$0.00		0	\$0.00
31380RBC8	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,675,383.88	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,173.25	22.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,752,557.13	100%	0	\$0.00		0	\$0.00
31380RJN6	PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00

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31380RJP1	PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,603,333.85	100%	0	\$0.00		0	\$0.00
31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJR7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,582,106.45	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,423,144.24	84.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,005,250.69	100%	0	\$0.00		0	\$0.00
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00
31380RJU0	PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00
31380RJV8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,975,134.63	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,077,118.60	67.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,052,253.23	100%	0	\$0.00		0	\$0.00
31380RJX4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,418,783.64	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,576,768.05	52.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,995,551.69	100%	0	\$0.00		0	\$0.00
31380RJY2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,280,939.00	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,050,348.50	82.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,331,287.50	100%	0	\$0.00		0	\$0.00

31380RK87	PHH MORTGAGE SERVICES CORPORATION	4	\$324,228.32	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,863.02	83.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,091.34	100%	0	\$0.00		0	\$0.00
31380RK95	PHH MORTGAGE SERVICES CORPORATION	3	\$315,931.99	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,711,866.77	89.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,798.76	100%	0	\$0.00		0	\$0.00
31380RLA1	PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00
31380RLC7	PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00
31380RLD5	PHH MORTGAGE SERVICES CORPORATION	20	\$1,727,183.95	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,361,375.92	81%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,088,559.87	100%	0	\$0.00		0	\$0.00
31380RNJ0	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00

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31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00

31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00

31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,574.64	100%	0	\$0.00		0	\$0.00
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RRA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$5,944,867.39	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$34,327,192.73	85.24%	0	\$0.00	NA	0	\$0.00
Total		371	\$40,272,060.12	100%	0	\$0.00		0	\$0.00
31380RRB3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,913,449.25	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,007,237.95	63.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,920,687.20	100%	0	\$0.00		0	\$0.00
31380RRC1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,333,690.17	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,616,521.35	73.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,950,211.52	100%	0	\$0.00		0	\$0.00
31380RRE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$252,195.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,670,751.83	96.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,922,946.83	100%	0	\$0.00		0	\$0.00
31380RRF4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,404,629.41	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,515,478.89	82.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,920,108.30	100%	0	\$0.00		0	\$0.00
31380RRH0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$4,793,250.82	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,156,880.51	62.99%	0	\$0.00	NA	0	\$0.00

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Total			120	\$12,950,131.33	100%	0	\$0.00		0	\$0.00
31380RRK3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$5,418,205.05	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,751,662.94	68.44%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,169,867.99	100%	0	\$0.00		0	\$0.00
31380RRL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,276,606.47	85.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,991,710.04	100%	0	\$0.00		0	\$0.00
31380RRM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$832,585.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,331,853.03	83.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,164,438.03	100%	0	\$0.00		0	\$0.00
31380RRN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,361,800.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,271,163.83	70.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,632,963.83	100%	0	\$0.00		0	\$0.00
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTY1		NATIONSBANC MORTGAGE CORPORATION	9	\$1,017,394.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,591.81	53.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,204,985.81	100%	0	\$0.00		0	\$0.00
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU29		Unavailable	120	\$19,379,636.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,379,636.60	100%	0	\$0.00		0	\$0.00

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31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SC35		PHH MORTGAGE SERVICES CORPORATION	10	\$1,002,508.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,508.43	100%	0	\$0.00		0	\$0.00
31380SCK7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,012,206.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,012,206.80	100%	0	\$0.00		0	\$0.00
31380SCM3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,045,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,045,431.93	100%	0	\$0.00		0	\$0.00
31380SCN1		PHH MORTGAGE SERVICES CORPORATION	78	\$6,981,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,981,833.87	100%	0	\$0.00		0	\$0.00
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCQ4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,785.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.62	100%	0	\$0.00		0	\$0.00
31380SCR2		PHH MORTGAGE SERVICES CORPORATION	44	\$4,968,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,968,143.96	100%	0	\$0.00		0	\$0.00
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCV3		PHH MORTGAGE SERVICES CORPORATION	85	\$7,060,425.35	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,060,425.35	100%	0	\$0.00		0	\$0.00

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31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00
31380SCY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,878.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,878.91	100%	0	\$0.00		0	\$0.00
31380SCZ4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,006,130.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,130.86	100%	0	\$0.00		0	\$0.00
31380SE82		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,850,294.92	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,048,810.33	63.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,899,105.25	100%	0	\$0.00		0	\$0.00
31380SE90		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,691,719.17	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,086,857.38	92.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,778,576.55	100%	0	\$0.00		0	\$0.00
31380SFA6		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$839,192.71	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,932,444.74	90.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,771,637.45	100%	0	\$0.00		0	\$0.00
31380SFB4		REPUBLIC NATIONAL BANK OF NEW YORK	30	\$3,556,317.37	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,482,640.33	85.21%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,038,957.70	100%	0	\$0.00		0	\$0.00
31380SFC2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,925,050.95	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,916.92	36.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,044,967.87	100%	0	\$0.00		0	\$0.00
31380SFD0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,944,322.69	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$61,537,873.64	88.57%	0	\$0.00	NA	0	\$0.00
Total			494	\$69,482,196.33	100%	0	\$0.00		0	\$0.00
31380SK28			48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380SKY8		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,829.76	100%	0	\$0.00		0	\$0.00
31380SKZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,424,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,100.00	100%	0	\$0.00		0	\$0.00
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00
31380TA68		FLEET MORTGAGE CORPORATION	22	\$2,740,528.13	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,137,488.28	78.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,878,016.41	100%	0	\$0.00		0	\$0.00
31380TA76		FLEET MORTGAGE CORPORATION	3	\$237,290.25	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,742,739.81	94.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,980,030.06	100%	0	\$0.00		0	\$0.00
31380TA84		FLEET MORTGAGE CORPORATION	29	\$2,437,049.29	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,508,831.61	59.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,945,880.90	100%	0	\$0.00		0	\$0.00
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00

31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00
31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00
31380TAX9	FLEET MORTGAGE CORPORATION	1	\$96,868.54	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,969,681.57	99.68%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,066,550.11	100%	0	\$0.00		0	\$0.00
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00
31380TB34	FLEET MORTGAGE	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00
31380TB42		FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$21,070,912.91	85.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,765,014.49	100%	0	\$0.00		0	\$0.00
31380TB59		FLEET MORTGAGE CORPORATION	140	\$14,612,508.03	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$25,451,849.82	63.53%	0	\$0.00	NA	0	\$0.00
Total			371	\$40,064,357.85	100%	0	\$0.00		0	\$0.00
31380TB67		FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,348,212.56	96.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,240,012.56	100%	0	\$0.00		0	\$0.00
31380TB75		FLEET MORTGAGE CORPORATION	72	\$7,785,116.86	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$32,511,957.94	80.68%	0	\$0.00	NA	0	\$0.00
Total			370	\$40,297,074.80	100%	0	\$0.00		0	\$0.00
31380TB83		FLEET MORTGAGE CORPORATION	12	\$1,503,129.99	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,568,156.06	83.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,071,286.05	100%	0	\$0.00		0	\$0.00
31380TB91		FLEET MORTGAGE CORPORATION	3	\$302,600.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,789,339.51	97.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,091,939.51	100%	0	\$0.00		0	\$0.00
31380TBA8		FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,953,021.05	100%	0	\$0.00		0	\$0.00
31380TBB6		FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00
31380TBC4		FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00
31380TBD2		FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00
31380TBF7		FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,288,093.71	100%	0	\$0.00		0	\$0.00
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00
31380TBS9		FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,248,804.71	100%	0	\$0.00		0	\$0.00

31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
Total		345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00
31380TCA7	FLEET MORTGAGE CORPORATION	167	\$17,410,270.25	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,829,645.83	56.73%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,239,916.08	100%	0	\$0.00		0	\$0.00
31380TCB5	FLEET MORTGAGE CORPORATION	224	\$23,512,481.05	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$16,811,728.31	41.69%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,324,209.36	100%	0	\$0.00		0	\$0.00
31380TCC3	FLEET MORTGAGE	108	\$10,322,241.24	44.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	137	\$12,727,465.62	55.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,049,706.86	100%	0	\$0.00		0	\$0.00
31380TCD1		FLEET MORTGAGE CORPORATION	150	\$14,051,037.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,109,260.49	53.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$30,160,297.52	100%	0	\$0.00		0	\$0.00
31380TCE9		FLEET MORTGAGE CORPORATION	50	\$3,695,062.60	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,390,567.42	69.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,085,630.02	100%	0	\$0.00		0	\$0.00
31380TCF6		FLEET MORTGAGE CORPORATION	7	\$600,522.30	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,419,009.30	70.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,019,531.60	100%	0	\$0.00		0	\$0.00
31380TCH2		FLEET MORTGAGE CORPORATION	51	\$5,335,208.44	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,812,933.74	64.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,148,142.18	100%	0	\$0.00		0	\$0.00
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,958,752.64	100%	0	\$0.00		0	\$0.00
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00

31380UM54		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,398,181.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,398,181.22	100%	0	\$0.00		0	\$0.00
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00
31380UM88		BANCMORTGAGE FINANCIAL CORPORATION	19	\$1,732,922.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,922.43	100%	0	\$0.00		0	\$0.00
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,358,900.00	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UV88		PNC MORTGAGE CORP. OF AMERICA	4	\$288,739.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,739.49	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380UZR2		HOMESIDE LENDING, INC.	1	\$143,067.36	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,600,273.90	99.52%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,743,341.26	100%	0	\$0.00		0	\$0.00
31380VAA4		NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VB39		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,333.89	100%	0	\$0.00		0	\$0.00
31380VB54		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,122.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,122.58	100%	0	\$0.00		0	\$0.00

31380VB62	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,901.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,901.95	100%	0	\$0.00		0	\$0.00
31380VB88	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,468.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,468.54	100%	0	\$0.00		0	\$0.00
31380VB96	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,114.00	100%	0	\$0.00		0	\$0.00
31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380VBP0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,242.60	100%	0	\$0.00		0	\$0.00
31380VBS4		8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,006,634.15	100%	0	\$0.00		0	\$0.00
31380VBV7		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,006,802.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,802.43	100%	0	\$0.00		0	\$0.00
31380VBW5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,227.42	100%	0	\$0.00		0	\$0.00
31380VC20		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,536.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,536.09	100%	0	\$0.00		0	\$0.00
31380VC95		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,941.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,941.93	100%	0	\$0.00		0	\$0.00
31380VCA2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,426.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,426.40	100%	0	\$0.00		0	\$0.00
31380VCC8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,704.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,704.49	100%	0	\$0.00		0	\$0.00
31380VCD6		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,578.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,578.39	100%	0	\$0.00		0	\$0.00
31380VCE4		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,650.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$999,650.78	100%	0	\$0.00		0	\$0.00
31380VCJ3		FIRST-CITIZENS BANK & TRUST	14	\$1,002,097.97	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$1,002,097.97	100%	0	\$0.00		0	\$0.00
31380VCK0	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$994,108.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$994,108.87	100%	0	\$0.00		0	\$0.00
31380VCM6	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$999,044.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$999,044.88	100%	0	\$0.00		0	\$0.00
31380VCN4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,005,507.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,507.57	100%	0	\$0.00		0	\$0.00
31380VCP9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380VCS3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31380VCT1	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31380VCV6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,976.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,976.10	100%	0	\$0.00		0	\$0.00
31380VCY0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,287.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,287.49	100%	0	\$0.00		0	\$0.00
31380VCZ7	FIRST-CITIZENS BANK & TRUST COMPANY	22	\$1,000,331.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,000,331.17	100%	0	\$0.00		0	\$0.00

31380VDA1	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,299.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,299.79	100%	0	\$0.00		0	\$0.00
31380VDC7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,038.22	100%	0	\$0.00		0	\$0.00
31380VDE3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,313.14	100%	0	\$0.00		0	\$0.00
31380VDF0	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,003,862.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,862.55	100%	0	\$0.00		0	\$0.00
31380VDG8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,302.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,302.68	100%	0	\$0.00		0	\$0.00
31380VDH6	FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,004,224.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,004,224.79	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,079,820.84	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1		94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,055,503.06	100%	0	\$0.00		0	\$0.00
31380W7L2		USAA FEDERAL SAVINGS BANK	28	\$3,085,985.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,800.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,785.00	100%	0	\$0.00		0	\$0.00
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,117,565.93	100%	0	\$0.00		0	\$0.00
31380WFR0		CROWN MORTGAGE COMPANY	10	\$1,004,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,643.30	100%	0	\$0.00		0	\$0.00
31380WFS8		CROWN MORTGAGE COMPANY	12	\$1,001,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,765.42	100%	0	\$0.00		0	\$0.00
31380WFT6		CROWN MORTGAGE COMPANY	12	\$1,002,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,477.18	100%	0	\$0.00		0	\$0.00
31380WV1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,835.18	100%	0	\$0.00		0	\$0.00
31380WV9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00
31380WKR4		Unavailable	169	\$20,002,740.67	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,002,740.67	100%	0	\$0.00		0	\$0.00
31380WKS2		Unavailable	41	\$4,721,957.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,957.55	100%	0	\$0.00		0	\$0.00
31380WM27		CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00
31380WM35		CITICORP MORTGAGE INC.	21	\$2,264,976.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,264,976.36	100%	0	\$0.00		0	\$0.00
31380WM43		CITICORP MORTGAGE INC.	502	\$61,170,974.19	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$61,170,974.19	100%	0	\$0.00		0	\$0.00
31380WM50		CITICORP MORTGAGE INC.	171	\$17,501,512.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,501,512.06	100%	0	\$0.00		0	\$0.00
31380WM68		CITICORP MORTGAGE INC.	25	\$3,347,785.37	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,466,561.89	30.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,814,347.26	100%	0	\$0.00		0	\$0.00
31380WM92		CITICORP MORTGAGE INC.	16	\$1,948,962.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,948,962.16	100%	0	\$0.00		0	\$0.00
31380WMS0		CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,394.14	100%	0	\$0.00		0	\$0.00
31380WMT8		CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,387,168.44	100%	0	\$0.00		0	\$0.00
31380WMU5		CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00

31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00
31380WNA8	CITICORP MORTGAGE INC.	46	\$5,203,434.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,203,434.53	100%	0	\$0.00		0	\$0.00
31380WNB6	CITICORP MORTGAGE INC.	63	\$6,449,890.52	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,449,890.52	100%	0	\$0.00		0	\$0.00
31380WNC4	CITICORP MORTGAGE INC.	1	\$106,600.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,035,648.91	90.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,142,248.91	100%	0	\$0.00		0	\$0.00
31380WQ23	USAA FEDERAL SAVINGS BANK	47	\$5,384,863.12	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,073.02	11.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,936.14	100%	0	\$0.00		0	\$0.00
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00

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31380WQ64	USAA FEDERAL SAVINGS BANK	29	\$3,092,215.82	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,956,636.49	38.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,048,852.31	100%	0	\$0.00		0	\$0.00
31380WQ72	USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,936,592.47	36.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,079,944.08	100%	0	\$0.00		0	\$0.00
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00
31380WXB5	GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,508,285.64	100%	0	\$0.00		0	\$0.00

31380X6P2	COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,049,849.77	100%	0	\$0.00		0	\$0.00
31380X6Q0	COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00
31380X6S6	COLUMBIA NATIONAL INC.	32	\$3,513,693.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,513,693.73	100%	0	\$0.00		0	\$0.00
31380X6T4	COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00
31380X6U1	COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00
31380X6V9	COLUMBIA NATIONAL INC.	46	\$4,847,762.61	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,954,762.61	100%	0	\$0.00		0	\$0.00
31380XAA0	USAA FEDERAL SAVINGS BANK	58	\$6,246,649.96	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,840,367.83	31.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,087,017.79	100%	0	\$0.00		0	\$0.00
31380XAB8	USAA FEDERAL SAVINGS BANK	81	\$8,577,618.74	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,257,712.85	38%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,835,331.59	100%	0	\$0.00		0	\$0.00
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00

31380XEA6	FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,476,421.96	100%	0	\$0.00		0	\$0.00
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,217,497.98	100%	0	\$0.00		0	\$0.00

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31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00
31380XGH9	GMAC MORTGAGE CORPORATION	39	\$3,781,459.75	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,372.36	2.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,875,832.11	100%	0	\$0.00		0	\$0.00
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
Total			566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00
31380XKY7		INLAND MORTGAGE CORPORATION	30	\$3,812,500.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,108,304.91	51.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,920,804.91	100%	0	\$0.00		0	\$0.00
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00

31380XL26	INLAND MORTGAGE CORPORATION	4	\$696,355.78	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,333,256.13	77.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,029,611.91	100%	0	\$0.00		0	\$0.00
31380XL34	INLAND MORTGAGE CORPORATION	11	\$1,028,950.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,060,818.00	88.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,089,768.00	100%	0	\$0.00		0	\$0.00
31380XL42	INLAND MORTGAGE CORPORATION	5	\$532,000.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,207,326.00	80.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,739,326.00	100%	0	\$0.00		0	\$0.00
31380XL59	INLAND MORTGAGE CORPORATION	7	\$589,608.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,418,750.00	88.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,008,358.00	100%	0	\$0.00		0	\$0.00
31380XLT7	INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,140,859.77	68.29%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,850,084.09	100%	0	\$0.00		0	\$0.00
31380XLU4	INLAND MORTGAGE CORPORATION	14	\$1,438,232.34	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,591,683.12	86.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,029,915.46	100%	0	\$0.00		0	\$0.00
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$15,331,158.71	73.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,920,370.18	100%	0	\$0.00		0	\$0.00
31380XLW0	INLAND MORTGAGE CORPORATION	29	\$3,734,883.64	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,308,260.48	82.25%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,043,144.12	100%	0	\$0.00		0	\$0.00
31380XLX8	INLAND MORTGAGE CORPORATION	21	\$1,479,339.98	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,476,013.03	78.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,955,353.01	100%	0	\$0.00		0	\$0.00

31380XLZ3	INLAND MORTGAGE CORPORATION	36	\$3,502,250.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,616,984.00	71.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,119,234.00	100%	0	\$0.00		0	\$0.00
31380XM33	HEADLANDS MORTGAGE COMPANY	1	\$89,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,712,050.00	96.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,801,050.00	100%	0	\$0.00		0	\$0.00
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,038,302.66	100%	0	\$0.00		0	\$0.00
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00
31380XMY5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,851,378.85	94.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,178.85	100%	0	\$0.00		0	\$0.00
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,422,439.86	100%	0	\$0.00		0	\$0.00
31380XPA4		GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,968,164.05	100%	0	\$0.00		0	\$0.00
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00
31380XSB9		FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,024,300.00	100%	0	\$0.00		0	\$0.00
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00
31380XSE3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,300,100.00	100%	0	\$0.00		0	\$0.00
31380XSF0		FIRST TOWN MORTGAGE CORPORATION	20	\$1,993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XSR4		FIRST TOWN MORTGAGE CORPORATION	18	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,038,500.00	100%	0	\$0.00		0	\$0.00

31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWE8		HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,022,195.06	100%	0	\$0.00		0	\$0.00
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XWG3		HEARTLAND SAVINGS BANK FSB	51	\$3,858,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,858,150.00	100%	0	\$0.00		0	\$0.00
31380XY22		NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00
31380XY30		NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00
31380XY48		NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00
31380XY55		NVR MORTGAGE FINANCE INC.	4	\$388,249.27	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,099,434.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,487,683.27	100%	0	\$0.00		0	\$0.00
31380XY63		NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,007,130.38	100%	0	\$0.00		0	\$0.00
31380XY71		NVR MORTGAGE FINANCE INC.	21	\$3,018,300.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,048,757.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,067,057.00	100%	0	\$0.00		0	\$0.00

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31380XY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00
31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,002,252.96	100%	0	\$0.00		0	\$0.00
31380Y4N7	CROSSLAND MORTGAGE CORPORATION	23	\$3,324,609.42	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,704,473.45	44.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,029,082.87	100%	0	\$0.00		0	\$0.00
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,999,955.54	100%	0	\$0.00		0	\$0.00
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00
31380Y4X5	CROSSLAND MORTGAGE	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,019.99	100%	0	\$0.00		0	\$0.00
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,029,273.08	100%	0	\$0.00		0	\$0.00
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5C0		CROSSLAND MORTGAGE CORPORATION	3	\$300,783.23	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,728,736.89	95.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,029,520.12	100%	0	\$0.00		0	\$0.00
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5G1		Unavailable	16	\$1,000,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,259.51	100%	0	\$0.00		0	\$0.00
31380Y5H9		CROSSLAND MORTGAGE CORPORATION	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,910,701.21	98.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,054,701.21	100%	0	\$0.00		0	\$0.00
31380Y5J5			16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5K2	CROSSLAND MORTGAGE CORPORATION	13	\$723,657.62	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,347.82	28.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,005.44	100%	0	\$0.00		0	\$0.00
31380Y5M8	Unavailable	19	\$3,009,385.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,385.32	100%	0	\$0.00		0	\$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380Y5S5	Unavailable	18	\$1,005,191.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,191.84	100%	0	\$0.00		0	\$0.00
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,901,976.28	98.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,064,976.28	100%	0	\$0.00		0	\$0.00
31380Y5V8	Unavailable	94	\$9,969,590.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,969,590.59	100%	0	\$0.00		0	\$0.00
31380Y5W6	CROSSLAND MORTGAGE CORPORATION	29	\$3,340,916.30	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,604,426.26	57.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,945,342.56	100%	0	\$0.00		0	\$0.00
31380Y5Y2	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,720,208.98	97.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,920,208.98	100%	0	\$0.00		0	\$0.00
31380Y5Z9	CROSSLAND MORTGAGE CORPORATION	1	\$116,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,870,648.35	97.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,987,148.35	100%	0	\$0.00		0	\$0.00

31380Y6A3	CROSSLAND MORTGAGE CORPORATION	61	\$7,140,250.55	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,907,332.88	28.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,047,583.43	100%	0	\$0.00		0	\$0.00
31380Y6B1	Unavailable	94	\$10,017,677.10	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,017,677.10	100%	0	\$0.00		0	\$0.00
31380Y6C9	Unavailable	20	\$2,015,255.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,255.02	100%	0	\$0.00		0	\$0.00
31380Y6D7	CROSSLAND MORTGAGE CORPORATION	2	\$208,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,794,949.49	89.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,949.49	100%	0	\$0.00		0	\$0.00
31380Y6G0	CROSSLAND MORTGAGE CORPORATION	21	\$2,126,721.08	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,440.41	47.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,022,161.49	100%	0	\$0.00		0	\$0.00
31380Y6H8	Unavailable	50	\$5,487,070.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,487,070.87	100%	0	\$0.00		0	\$0.00
31380Y6J4	CROSSLAND MORTGAGE CORPORATION	21	\$2,301,877.18	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,413.42	23.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,013,290.60	100%	0	\$0.00		0	\$0.00
31380Y6K1	Unavailable	18	\$2,006,433.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,433.37	100%	0	\$0.00		0	\$0.00
31380Y6M7	CROSSLAND MORTGAGE CORPORATION	9	\$1,069,241.40	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,623,465.78	81.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,692,707.18	100%	0	\$0.00		0	\$0.00
31380YAL4	Unavailable	90	\$10,065,992.87	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,065,992.87	100%	0	\$0.00		0	\$0.00

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31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00
31380YAP5	Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,034,656.03	100%	0	\$0.00		0	\$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00
31380YAU4	Unavailable	81	\$10,078,095.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,078,095.19	100%	0	\$0.00		0	\$0.00
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00
31380YDL1	Unavailable	48	\$5,014,489.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,014,489.48	100%	0	\$0.00		0	\$0.00
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,660,257.71	80.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,824,283.72	100%	0	\$0.00		0	\$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00

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31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,760,561.52	100%	0	\$0.00		0	\$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00
31380YFQ8	CRESTAR MORTGAGE CORPORATION	5	\$842,458.86	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,110,323.98	95.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,952,782.84	100%	0	\$0.00		0	\$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,266,042.12	100%	0	\$0.00		0	\$0.00
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00

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31380YJP6		NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,425.23	27.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,297.83	100%	0	\$0.00		0	\$0.00
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00
31380YM72		CONTINENTAL SAVINGS BANK	21	\$2,995,542.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,542.51	100%	0	\$0.00		0	\$0.00
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,409.21	100%	0	\$0.00		0	\$0.00
31380YMW7		CONTINENTAL SAVINGS BANK	26	\$2,986,863.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,986,863.29	100%	0	\$0.00		0	\$0.00
31380YMX5		CONTINENTAL SAVINGS BANK	19	\$1,992,681.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,681.42	100%	0	\$0.00		0	\$0.00
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00
31380YNG1		CONTINENTAL SAVINGS BANK	15	\$2,005,159.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,159.87	100%	0	\$0.00		0	\$0.00
31380YNJ5		CONTINENTAL SAVINGS BANK	12	\$1,003,337.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,337.98	100%	0	\$0.00		0	\$0.00
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00
31380YNT3		CONTINENTAL SAVINGS BANK	35	\$4,997,753.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,997,753.01	100%	0	\$0.00		0	\$0.00
31380YNU0			36	\$5,000,236.31	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
Total			36	\$5,000,236.31	100%	0	\$0.00		0	\$0.00
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00
31380YTW0		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,035,291.29	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,302.44	54.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,926,593.73	100%	0	\$0.00		0	\$0.00
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00
31380YUB4		THE HUNTINGTON MORTGAGE COMPANY	93	\$7,794,389.42	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,183,649.39	34.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,978,038.81	100%	0	\$0.00		0	\$0.00
31380YUC2			36	\$2,898,328.93	72.41%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	13	\$1,104,410.88	27.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,002,739.81	100%	0	\$0.00		0	\$0.00
31380YUD0	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,880,126.08	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,007,126.08	100%	0	\$0.00		0	\$0.00
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,883.97	4.02%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,986,704.68	100%	0	\$0.00		0	\$0.00
31380YV49	CAL-BAY MORTGAGE GROUP	8	\$1,000,916.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,916.90	100%	0	\$0.00		0	\$0.00
31380YV56	CAL-BAY MORTGAGE GROUP	13	\$1,992,930.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,992,930.81	100%	0	\$0.00		0	\$0.00
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,250.00	100%	0	\$0.00		0	\$0.00
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31380YWD8	CAL-BAY MORTGAGE GROUP	9	\$1,007,039.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,039.08	100%	0	\$0.00		0	\$0.00
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN	2	\$175,000.00	9.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF WOOSTER								
		Unavailable	12	\$1,624,909.55	90.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,909.55	100%	0	\$0.00		0	\$0.00
31380YZC7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,677.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,677.27	100%	0	\$0.00		0	\$0.00
31380YZE3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,500.00	100%	0	\$0.00		0	\$0.00
31380YZF0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,552.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,552.47	100%	0	\$0.00		0	\$0.00
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00
31381A5A5		GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,998,282.62	100%	0	\$0.00		0	\$0.00
31381A5B3		GMAC MORTGAGE CORPORATION	18	\$2,518,670.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,518,670.29	100%	0	\$0.00		0	\$0.00
31381A5D9		GMAC MORTGAGE CORPORATION	85	\$9,333,957.04	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,209,587.83	19.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,543,544.87	100%	0	\$0.00		0	\$0.00
31381A5E7		GMAC MORTGAGE CORPORATION	35	\$3,859,566.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,178,368.28	36.08%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,037,934.81	100%	0	\$0.00		0	\$0.00
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00
31381A5H0		GMAC MORTGAGE CORPORATION	108	\$9,985,423.37	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,995,224.04	16.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,980,647.41	100%	0	\$0.00		0	\$0.00
31381A6S5		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,781,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,307.39	100%	0	\$0.00		0	\$0.00
31381A6T3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,408,028.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,028.49	100%	0	\$0.00		0	\$0.00
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,408.42	100%	0	\$0.00		0	\$0.00
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00
31381A7G0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,069,273.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,273.77	100%	0	\$0.00		0	\$0.00
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,152,124.83	100%	0	\$0.00		0	\$0.00
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00

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31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00
31381AHT1	SALEM FIVE MORTGAGE CORPORATION	29	\$2,989,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,158.64	100%	0	\$0.00		0	\$0.00
31381AHU8	SALEM FIVE MORTGAGE CORPORATION	36	\$3,976,895.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,976,895.46	100%	0	\$0.00		0	\$0.00
31381AJ28	PNC MORTGAGE CORP. OF AMERICA	46	\$4,955,105.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,955,105.37	100%	0	\$0.00		0	\$0.00
31381AJ44	PNC MORTGAGE CORP. OF AMERICA	46	\$4,953,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,953,293.09	100%	0	\$0.00		0	\$0.00
31381AJ51	PNC MORTGAGE CORP. OF AMERICA	33	\$2,977,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,977,275.36	100%	0	\$0.00		0	\$0.00
31381AJ77	PNC MORTGAGE CORP. OF AMERICA	19	\$1,986,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,170.00	100%	0	\$0.00		0	\$0.00
31381AJ85	PNC MORTGAGE CORP. OF AMERICA	16	\$1,987,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,115.00	100%	0	\$0.00		0	\$0.00
31381AJY8	PNC MORTGAGE CORP. OF AMERICA	53	\$4,955,034.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,955,034.06	100%	0	\$0.00		0	\$0.00
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00
31381AM40		Unavailable	40	\$4,986,975.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,975.95	100%	0	\$0.00		0	\$0.00
31381AM57		NEW AMERICA FINANCIAL, INC	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,901,408.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,993,408.25	100%	0	\$0.00		0	\$0.00
31381AM65		NEW AMERICA FINANCIAL, INC	1	\$65,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,941,200.00	98.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,006,700.00	100%	0	\$0.00		0	\$0.00
31381AM73		Unavailable	58	\$5,980,971.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,980,971.29	100%	0	\$0.00		0	\$0.00
31381AM81		Unavailable	51	\$5,463,361.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,463,361.66	100%	0	\$0.00		0	\$0.00
31381AM99		NEW AMERICA FINANCIAL, INC	8	\$595,949.40	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,423,840.01	91.51%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,019,789.41	100%	0	\$0.00		0	\$0.00
31381AMB4	Unavailable		75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00
31381AMC2	NEW AMERICA FINANCIAL, INC		1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00
31381AME8	Unavailable		76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00
31381AMF5	Unavailable		75	\$9,980,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,980,556.45	100%	0	\$0.00		0	\$0.00
31381AMH1	Unavailable		77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00
31381AMJ7	Unavailable		35	\$4,034,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,688.30	100%	0	\$0.00		0	\$0.00
31381AMK4	NEW AMERICA FINANCIAL, INC		2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00
31381AML2	NEW AMERICA FINANCIAL, INC		1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00
31381AMN8	Unavailable		61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,565,092.13	100%	0	\$0.00		0	\$0.00
31381AMQ1	Unavailable		24	\$3,013,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,550.30	100%	0	\$0.00		0	\$0.00
31381AMR9	NEW AMERICA FINANCIAL, INC		5	\$315,551.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$9,748,768.92	96.86%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,064,320.90	100%	0	\$0.00		0	\$0.00
31381AMS7	Unavailable		39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00

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31381AMT5	Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,995,136.44	100%	0	\$0.00		0	\$0.00
31381AMU2	Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,033,845.43	100%	0	\$0.00		0	\$0.00
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00
31381AMY4	NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,966,268.43	100%	0	\$0.00		0	\$0.00
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00
31381AN49	Unavailable	30	\$4,019,310.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,019,310.27	100%	0	\$0.00		0	\$0.00
31381AN56	Unavailable	90	\$10,008,135.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,008,135.16	100%	0	\$0.00		0	\$0.00
31381AN64	Unavailable	36	\$3,533,689.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,689.70	100%	0	\$0.00		0	\$0.00
31381AN80	Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00
31381AN98	Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,200.00	100%	0	\$0.00		0	\$0.00

31381ANB3	Unavailable	76	\$9,997,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,997,004.65	100%	0	\$0.00		0	\$0.00
31381ANC1	NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00
31381AND9	Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00
31381ANE7	Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31381ANF4	Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00
31381ANG2	Unavailable	83	\$9,998,488.36	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,998,488.36	100%	0	\$0.00		0	\$0.00
31381ANH0	Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00
31381ANJ6	NEW AMERICA FINANCIAL, INC	11	\$1,187,003.51	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,827,011.57	88.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,014,015.08	100%	0	\$0.00		0	\$0.00
31381ANK3	Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,661.17	100%	0	\$0.00		0	\$0.00
31381ANM9	Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,027,350.00	100%	0	\$0.00		0	\$0.00
31381ANN7	NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00
31381ANQ0	NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,996,399.73	100%	0	\$0.00		0	\$0.00
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,954,054.96	100%	0	\$0.00		0	\$0.00
31381ANT4		Unavailable	51	\$6,931,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,931,250.00	100%	0	\$0.00		0	\$0.00
31381ANV9		Unavailable	19	\$1,982,183.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,183.58	100%	0	\$0.00		0	\$0.00
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00
31381APC9		Unavailable	79	\$11,008,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,008,950.00	100%	0	\$0.00		0	\$0.00
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00
31381AS28		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,019,809.64	51.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,342.88	100%	0	\$0.00		0	\$0.00

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31381ASC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,094,198.33	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,867,831.70	57.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,962,030.03	100%	0	\$0.00		0	\$0.00
31381ASD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,340,211.65	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,662,295.08	77.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,002,506.73	100%	0	\$0.00		0	\$0.00
31381ASE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,638,817.23	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,361,709.25	45.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,526.48	100%	0	\$0.00		0	\$0.00
31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$646,733.91	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$356,593.39	35.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,327.30	100%	0	\$0.00		0	\$0.00
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,957,765.39	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,007,987.69	50.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,965,753.08	100%	0	\$0.00		0	\$0.00
31381ASK8	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,107,350.89	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,976.85	44.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,985,327.74	100%	0	\$0.00		0	\$0.00
31381ASM4	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$602,135.91	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,470.50	39.82%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,000,606.41	100%	0	\$0.00		0	\$0.00
31381ASN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,301,317.16	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,638,842.36	61.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,940,159.52	100%	0	\$0.00		0	\$0.00
31381ASP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,636,974.74	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,329,574.10	33.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,966,548.84	100%	0	\$0.00		0	\$0.00
31381ASQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$2,214,628.52	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,340.18	44.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,961,968.70	100%	0	\$0.00		0	\$0.00
31381ASR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,273,136.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,733,097.60	68.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,006,233.80	100%	0	\$0.00		0	\$0.00
31381ASS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,441,397.03	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,528,900.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,970,297.03	100%	0	\$0.00		0	\$0.00
31381AST9		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,385,414.48	46.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,970,286.70	100%	0	\$0.00		0	\$0.00
31381ASV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,088,070.92	36.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,912,248.03	63.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,318.95	100%	0	\$0.00		0	\$0.00
31381ASY8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$460,193.67	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$541,346.93	54.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,540.60	100%	0	\$0.00		0	\$0.00
31381AU25		Unavailable	43	\$5,004,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,088.29	100%	0	\$0.00		0	\$0.00
31381AU41		Unavailable	175	\$20,021,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,021,298.68	100%	0	\$0.00		0	\$0.00
31381AU58		FLAGSTAR BANK, FSB	3	\$388,050.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,607,192.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,995,242.22	100%	0	\$0.00		0	\$0.00
31381AU66		FLAGSTAR BANK, FSB	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,933,591.31	98.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,591.31	100%	0	\$0.00		0	\$0.00
31381AUD1		FLAGSTAR BANK, FSB	2	\$253,125.77	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,750,153.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,279.15	100%	0	\$0.00		0	\$0.00
31381AUE9		FLAGSTAR BANK, FSB	2	\$272,205.73	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,822,626.86	98.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,094,832.59	100%	0	\$0.00		0	\$0.00
31381AUF6		FLAGSTAR BANK, FSB	3	\$266,371.69	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,714,190.56	94.65%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,980,562.25	100%	0	\$0.00		0	\$0.00
31381AUG4		FLAGSTAR BANK, FSB	6	\$941,679.31	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,065,136.33	93.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,006,815.64	100%	0	\$0.00		0	\$0.00

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31381AUH2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,879,308.13	99.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,974,308.13	100%	0	\$0.00		0	\$0.00
31381AUJ8	FLAGSTAR BANK, FSB	7	\$845,874.78	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,156,431.68	83.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,002,306.46	100%	0	\$0.00		0	\$0.00
31381AUK5	FLAGSTAR BANK, FSB	1	\$62,781.05	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,964,262.63	98.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,043.68	100%	0	\$0.00		0	\$0.00
31381AUL3	FLAGSTAR BANK, FSB	7	\$630,768.44	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,415,885.30	93.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,046,653.74	100%	0	\$0.00		0	\$0.00
31381AUM1	FLAGSTAR BANK, FSB	10	\$823,835.27	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,160,496.52	83.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,984,331.79	100%	0	\$0.00		0	\$0.00
31381AUN9	FLAGSTAR BANK, FSB	7	\$1,031,738.99	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,013,418.67	79.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,045,157.66	100%	0	\$0.00		0	\$0.00
31381AUQ2	Unavailable	27	\$3,017,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,516.71	100%	0	\$0.00		0	\$0.00
31381AUS8	FLAGSTAR BANK, FSB	13	\$995,881.26	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,077,195.48	89.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,073,076.74	100%	0	\$0.00		0	\$0.00
31381AUT6	FLAGSTAR BANK, FSB	1	\$100,062.74	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,903,586.04	97.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,003,648.78	100%	0	\$0.00		0	\$0.00
31381AUU3	FLAGSTAR BANK, FSB	6	\$592,835.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,431,789.60	85.27%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,024,625.54	100%	0	\$0.00		0	\$0.00
31381AUV1	FLAGSTAR BANK, FSB		1	\$88,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,908,582.84	95.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,082.84	100%	0	\$0.00		0	\$0.00
31381AUW9	FLAGSTAR BANK, FSB		8	\$579,550.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,431,763.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,011,313.37	100%	0	\$0.00		0	\$0.00
31381AUX7	FLAGSTAR BANK, FSB		3	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,742,698.89	96.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,027,698.89	100%	0	\$0.00		0	\$0.00
31381AUY5	FLAGSTAR BANK, FSB		3	\$378,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,627,713.44	90.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,713.44	100%	0	\$0.00		0	\$0.00
31381AUZ2	FLAGSTAR BANK, FSB		8	\$879,146.52	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,109,712.77	91.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,859.29	100%	0	\$0.00		0	\$0.00
31381AW23	FIRSTAR HOME MORTGAGE CORPORATION		27	\$3,594,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,594,967.27	100%	0	\$0.00		0	\$0.00
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION		38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,214,704.22	100%	0	\$0.00		0	\$0.00
31381AWJ6	FIRSTAR HOME MORTGAGE CORPORATION		20	\$1,349,963.90	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$78,632.24	5.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,428,596.14	100%	0	\$0.00		0	\$0.00

31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,587,915.55	100%	0	\$0.00		0	\$0.00
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,580,252.04	100%	0	\$0.00		0	\$0.00
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00
31381AWT4	FIRSTAR HOME MORTGAGE CORPORATION	22	\$1,556,783.97	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,947.06	3.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,616,731.03	100%	0	\$0.00		0	\$0.00
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,760,927.97	100%	0	\$0.00		0	\$0.00

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31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,977,760.27	100%	0	\$0.00		0	\$0.00
31381AXF3	FIRSTAR HOME MORTGAGE CORPORATION	154	\$15,208,019.12	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,465,019.12	100%	0	\$0.00		0	\$0.00
31381AXG1	FIRSTAR HOME MORTGAGE CORPORATION	138	\$14,734,535.49	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,021.71	2.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,065,557.20	100%	0	\$0.00		0	\$0.00
31381AYF2	Unavailable	29	\$4,119,229.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,119,229.51	100%	0	\$0.00		0	\$0.00
31381AYG0	Unavailable	352	\$46,478,022.89	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$46,478,022.89	100%	0	\$0.00		0	\$0.00
31381AYH8	Unavailable	61	\$7,839,895.75	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,839,895.75	100%	0	\$0.00		0	\$0.00
31381AYJ4	Unavailable	61	\$6,790,940.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,790,940.46	100%	0	\$0.00		0	\$0.00
31381AYL9	Unavailable	34	\$3,783,615.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,783,615.98	100%	0	\$0.00		0	\$0.00
31381AYM7	Unavailable	19	\$1,700,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,700,663.34	100%	0	\$0.00		0	\$0.00
31381AYQ8	Unavailable	14	\$1,305,437.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,305,437.13	100%	0	\$0.00		0	\$0.00
31381AYR6	Unavailable	41	\$4,362,558.66	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,362,558.66	100%	0	\$0.00		0	\$0.00
31381AYT2		Unavailable	119	\$11,753,350.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,753,350.21	100%	0	\$0.00		0	\$0.00
31381AYU9		Unavailable	430	\$47,884,037.54	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$47,884,037.54	100%	0	\$0.00		0	\$0.00
31381AYV7		Unavailable	686	\$84,087,730.37	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$84,087,730.37	100%	0	\$0.00		0	\$0.00
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00
31381B3H0		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,892,387.60	100%	0	\$0.00		0	\$0.00
31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,312.79	100%	0	\$0.00		0	\$0.00
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,108.14	100%	0	\$0.00		0	\$0.00
31381B3P2			26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,001.71	100%	0	\$0.00		0	\$0.00
31381B3R8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,556,976.85	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,449,827.69	61.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,006,804.54	100%	0	\$0.00		0	\$0.00
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00
31381B3T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,966,446.75	100%	0	\$0.00		0	\$0.00
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00

31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,954,506.63	100%	0	\$0.00		0	\$0.00
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,988,640.10	100%	0	\$0.00		0	\$0.00
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,352,134.31	100%	0	\$0.00		0	\$0.00
31381B5R6		FIRST COLORADO MORTGAGE CORPORATION	55	\$7,052,093.28	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,563.24	12.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,069,656.52	100%	0	\$0.00		0	\$0.00
31381B5W5		FIRST COLORADO MORTGAGE CORPORATION	5	\$617,415.98	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,748.14	51.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,275,164.12	100%	0	\$0.00		0	\$0.00
31381BA33		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,596.67	100%	0	\$0.00		0	\$0.00
31381BA41		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,363,035.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,363,035.63	100%	0	\$0.00		0	\$0.00
31381BA58		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,258,038.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,258,038.26	100%	0	\$0.00		0	\$0.00
31381BA66		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,944,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,944,724.41	100%	0	\$0.00		0	\$0.00
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00
31381BBB4		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,702,042.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,042.74	100%	0	\$0.00		0	\$0.00
31381BBF5		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,341.63	100%	0	\$0.00		0	\$0.00
31381BBH1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,047,712.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,712.50	100%	0	\$0.00		0	\$0.00
31381BBK4			15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BBL2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,372.95	100%	0	\$0.00		0	\$0.00
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,490,931.98	100%	0	\$0.00		0	\$0.00
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,449,449.90	100%	0	\$0.00		0	\$0.00
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGP8		FT MORTGAGE COMPANIES	2	\$223,250.02	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,873,983.89	97.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,233.91	100%	0	\$0.00		0	\$0.00
31381BGQ6		Unavailable	83	\$10,056,525.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,056,525.14	100%	0	\$0.00		0	\$0.00
31381BGR4		Unavailable	38	\$5,026,018.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,026,018.56	100%	0	\$0.00		0	\$0.00
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00
31381BJ26		NATIONSBANC MORTGAGE CORPORATION	23	\$2,145,937.87	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$914,536.90	29.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,060,474.77	100%	0	\$0.00		0	\$0.00
31381BJ42		NATIONSBANC MORTGAGE CORPORATION	17	\$1,258,217.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,217.33	100%	0	\$0.00		0	\$0.00
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00

Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
Total			890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BL72		FT MORTGAGE COMPANIES	52	\$7,729,693.38	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,318,939.67	23.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,048,633.05	100%	0	\$0.00		0	\$0.00
31381BL98			76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
Total			76	\$10,078,316.70	100%	0	\$0.00		0	\$0.00
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,578.08	100%	0	\$0.00		0	\$0.00
31381BMD8		FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,089,107.35	100%	0	\$0.00		0	\$0.00
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMF3		FT MORTGAGE COMPANIES	80	\$9,957,925.43	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,880.01	1.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,805.44	100%	0	\$0.00		0	\$0.00
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN21		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,087,237.93	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,908,137.41	63.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,995,375.34	100%	0	\$0.00		0	\$0.00
31381BN39		MARINE MIDLAND MORTGAGE CORPORATION	6	\$570,606.60	18.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,441,467.38	81.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,073.98	100%	0	\$0.00		0	\$0.00
31381BN47		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,060,300.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,249,725.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,310,025.00	100%	0	\$0.00		0	\$0.00
31381BN54		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,266,679.61	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,330,826.03	64.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,505.64	100%	0	\$0.00		0	\$0.00
31381BN70		MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,858.43	100%	0	\$0.00		0	\$0.00
31381BN88		MARINE MIDLAND MORTGAGE CORPORATION	3	\$342,850.00	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,301.22	73.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,296,151.22	100%	0	\$0.00		0	\$0.00
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BNW5		MARINE MIDLAND MORTGAGE CORPORATION	4	\$424,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,577,839.33	78.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,839.33	100%	0	\$0.00		0	\$0.00
31381BNY1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,178,727.24	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,836,023.90	70.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,014,751.14	100%	0	\$0.00		0	\$0.00
31381BNZ8		MARINE MIDLAND MORTGAGE	40	\$3,477,262.99	86.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$534,387.65	13.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,011,650.64	100%	0	\$0.00		0	\$0.00
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPE3		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,937,687.20	100%	0	\$0.00		0	\$0.00
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00
31381BPJ2			8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00
31381BPP8		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,289,575.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,949.71	54.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,524.71	100%	0	\$0.00		0	\$0.00
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,722,175.00	100%	0	\$0.00		0	\$0.00
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00

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31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31381BW54		EASTERN BANK	18	\$1,989,925.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,989,925.16	100%	0	\$0.00		0	\$0.00
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31381BW70		EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00
31381BWB1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,030.00	100%	0	\$0.00		0	\$0.00
31381BWY1		EASTERN BANK	9	\$1,004,077.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,077.86	100%	0	\$0.00		0	\$0.00
31381BWZ8		EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00
31381BXD6		EASTERN BANK	9	\$1,000,886.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,886.63	100%	0	\$0.00		0	\$0.00
31381BXF1		EASTERN BANK	8	\$997,180.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,180.74	100%	0	\$0.00		0	\$0.00
31381BXM6		EASTERN BANK	16	\$1,996,764.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,764.88	100%	0	\$0.00		0	\$0.00
31381BXN4		EASTERN BANK	9	\$995,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,950.00	100%	0	\$0.00		0	\$0.00

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31381BXT1		EASTERN BANK	7	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31381BXX2		Unavailable	10	\$1,014,122.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,122.63	100%	0	\$0.00		0	\$0.00
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00
31381BXZ7		Unavailable	44	\$4,026,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,026,623.50	100%	0	\$0.00		0	\$0.00
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00
31381BY94		GMAC MORTGAGE CORPORATION	24	\$2,016,402.83	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,918.04	19.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,496,320.87	100%	0	\$0.00		0	\$0.00

31381BYD5	Unavailable	41	\$5,039,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,039,056.79	100%	0	\$0.00		0	\$0.00
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00
31381BYR4	GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,530,117.23	100%	0	\$0.00		0	\$0.00
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00
31381BYT0	GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,499,196.72	100%	0	\$0.00		0	\$0.00
31381BYW3	GMAC MORTGAGE CORPORATION	9	\$1,022,029.46	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,472.53	65.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,929,501.99	100%	0	\$0.00		0	\$0.00
31381BYX1	GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,046,930.18	100%	0	\$0.00		0	\$0.00
31381BYZ6	GMAC MORTGAGE CORPORATION	16	\$1,471,706.35	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,121.38	26.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,997,827.73	100%	0	\$0.00		0	\$0.00
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00
31381BZA0		19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,008,088.89	100%	0	\$0.00		0	\$0.00
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00
31381BZE2		GMAC MORTGAGE CORPORATION	3	\$232,097.64	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,160.41	84.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,258.05	100%	0	\$0.00		0	\$0.00
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,501,330.21	100%	0	\$0.00		0	\$0.00
31381BZM4		GMAC MORTGAGE	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0 \$0.00
Total			98	\$10,541,363.79	100%	0	\$0.00		0 \$0.00
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0 \$0.00
Total			75	\$8,554,271.47	100%	0	\$0.00		0 \$0.00
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0 \$0.00
Total			62	\$7,865,312.15	100%	0	\$0.00		0 \$0.00
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,494,546.81	100%	0	\$0.00		0 \$0.00
31381BZT9		GMAC MORTGAGE CORPORATION	20	\$2,076,161.98	71.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$815,367.53	28.2%	0	\$0.00	NA	0 \$0.00
Total			26	\$2,891,529.51	100%	0	\$0.00		0 \$0.00
31381BZU6		GMAC MORTGAGE CORPORATION	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0 \$0.00
Total			22	\$2,007,536.01	100%	0	\$0.00		0 \$0.00
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0 \$0.00
Total			71	\$8,064,462.47	100%	0	\$0.00		0 \$0.00
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,510,614.03	100%	0	\$0.00		0 \$0.00
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,509,386.14	100%	0	\$0.00		0 \$0.00
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,797,716.25	100%	0	\$0.00		0 \$0.00

31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,927,861.99	100%	0	\$0.00		0	\$0.00
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00
31381CB63	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$16,780,529.64	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,077,882.82	15.5%	0	\$0.00	NA	0	\$0.00
Total		227	\$19,858,412.46	100%	0	\$0.00		0	\$0.00
31381CB71	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,203,869.95	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$732,449.27	7.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,936,319.22	100%	0	\$0.00		0	\$0.00
31381CB89	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$9,132,775.07	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,158.93	8.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,950,934.00	100%	0	\$0.00		0	\$0.00
31381CB97	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,421,471.33	12.21%	0	\$0.00	NA	0	\$0.00

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Total			211	\$19,827,205.92	100%	0	\$0.00		0	\$0.00
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00
31381CBM8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00
31381CBN6		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$17,719,540.05	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,899.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$19,959,439.24	100%	0	\$0.00		0	\$0.00
31381CBP1		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00
31381CBQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00
31381CBR7		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,315,602.83	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,510,651.23	7.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,826,254.06	100%	0	\$0.00		0	\$0.00
31381CBS5		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00
31381CBT3		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00
31381CBU0		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00
31381CBV8		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,842,180.75	100%	0	\$0.00		0	\$0.00
31381CBW6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,042,601.69	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,779,585.98	14.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,822,187.67	100%	0	\$0.00		0	\$0.00
31381CBX4		FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
Total			319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00
31381CBY2		FIRST CHICAGO NBD MORTGAGE	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00
31381CBZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$17,900,585.25	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,945,946.47	9.8%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,846,531.72	100%	0	\$0.00		0	\$0.00
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,551,486.50	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,346,145.32	6.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,897,631.82	100%	0	\$0.00		0	\$0.00
31381CCB1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,921,595.15	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,917,700.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,839,295.15	100%	0	\$0.00		0	\$0.00
31381CCC9	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,233,525.90	100%	0	\$0.00		0	\$0.00
31381CCD7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$16,917,560.67	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,894,050.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		217	\$19,811,610.67	100%	0	\$0.00		0	\$0.00
31381CCE5	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$15,625,145.40	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,243,842.04	21.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,868,987.44	100%	0	\$0.00		0	\$0.00
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00
31381CDB0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,025,413.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,413.44	100%	0	\$0.00		0	\$0.00
31381CDD6		CITICORP MORTGAGE INC.	43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,470,901.68	100%	0	\$0.00		0	\$0.00
31381CDE4		CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00
31381CEA1		Unavailable	12	\$1,537,790.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,790.84	100%	0	\$0.00		0	\$0.00
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00
31381CG68		HOMESIDE LENDING, INC.	1	\$118,785.73	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,934,300.75	99.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,053,086.48	100%	0	\$0.00		0	\$0.00
31381CG76		HOMESIDE LENDING, INC.	21	\$1,991,918.80	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$73,271,160.43	97.35%	0	\$0.00	NA	0	\$0.00
Total			723	\$75,263,079.23	100%	0	\$0.00		0	\$0.00
31381CG84		HOMESIDE LENDING, INC.	42	\$4,072,974.02	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,035,288.98	33.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,108,263.00	100%	0	\$0.00		0	\$0.00
31381CG92		Unavailable	56	\$6,622,990.81	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,622,990.81	100%	0	\$0.00		0	\$0.00
31381CHA8	Unavailable		308	\$33,578,737.11	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$33,578,737.11	100%	0	\$0.00		0	\$0.00
31381CHC4	Unavailable		27	\$3,185,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,185,938.31	100%	0	\$0.00		0	\$0.00
31381CHD2	HOMESIDE LENDING, INC.		8	\$743,453.36	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$14,404,183.46	95.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,147,636.82	100%	0	\$0.00		0	\$0.00
31381CHE0	HOMESIDE LENDING, INC.		18	\$1,266,978.97	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,535.62	18.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,550,514.59	100%	0	\$0.00		0	\$0.00
31381CHG5	Unavailable		29	\$3,171,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,171,515.27	100%	0	\$0.00		0	\$0.00
31381CHH3	Unavailable		52	\$5,682,361.69	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,682,361.69	100%	0	\$0.00		0	\$0.00
31381CHJ9	Unavailable		62	\$6,818,059.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,818,059.78	100%	0	\$0.00		0	\$0.00
31381CHK6	Unavailable		30	\$3,739,316.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,739,316.68	100%	0	\$0.00		0	\$0.00
31381CHL4	HOMESIDE LENDING, INC.		20	\$1,838,467.53	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$46,178,629.85	96.17%	0	\$0.00	NA	0	\$0.00
Total			440	\$48,017,097.38	100%	0	\$0.00		0	\$0.00
31381CHM2	HOMESIDE LENDING, INC.		1	\$199,333.99	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$21,247,016.54	99.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,446,350.53	100%	0	\$0.00		0	\$0.00
31381CHN0	HOMESIDE LENDING, INC.		56	\$5,024,632.70	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,737,306.46	25.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,761,939.16	100%	0	\$0.00		0	\$0.00
31381CHR1	Unavailable		12	\$1,354,115.53	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,354,115.53	100%	0	\$0.00		0	\$0.00
31381CHS9	HOMESIDE LENDING, INC.		2	\$110,068.72	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$14,758,844.11	99.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,868,912.83	100%	0	\$0.00		0	\$0.00
31381CHT7	Unavailable		14	\$1,165,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,454.00	100%	0	\$0.00		0	\$0.00
31381CJ57	Unavailable		54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00
31381CJ65	Unavailable		45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00
31381CJ73	HOMESIDE LENDING, INC.		2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00
31381CJ81	Unavailable		145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00
31381CJ99	HOMESIDE LENDING, INC.		23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00
31381CJL2	HOMESIDE LENDING, INC.		2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
Total			505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00
31381CJM0	HOMESIDE LENDING, INC.		28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00
31381CJN8	HOMESIDE LENDING, INC.		35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00
31381CJR9	Unavailable		79	\$11,962,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,962,136.49	100%	0	\$0.00		0	\$0.00

31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00
31381CJW8	Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,708,637.05	100%	0	\$0.00		0	\$0.00
31381CJX6	HOMESIDE LENDING, INC.	8	\$1,244,171.58	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,801,276.03	92.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,045,447.61	100%	0	\$0.00		0	\$0.00
31381CJY4	HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00
31381CK30	HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,036,708.52	100%	0	\$0.00		0	\$0.00
31381CK55	HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2	HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00

31381CKD8	HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKG1	Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,463,054.42	100%	0	\$0.00		0	\$0.00
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00
31381CKP1	HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKR7	HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,876,284.18	100%	0	\$0.00		0	\$0.00
31381CKS5	Unavailable	23	\$2,092,001.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,092,001.13	100%	0	\$0.00		0	\$0.00
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,174,577.46	100%	0	\$0.00		0	\$0.00
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00

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31381CKY2		Unavailable	16	\$2,609,934.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,609,934.51	100%	0	\$0.00		0	\$0.00
31381CKZ9		HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00
31381CN37		Unavailable	28	\$4,783,119.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,783,119.68	100%	0	\$0.00		0	\$0.00
31381CN45		Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00
31381CN52		Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00
31381CN94		Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00
31381CNT0		Unavailable	61	\$8,207,254.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,207,254.95	100%	0	\$0.00		0	\$0.00
31381CNW3		Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00
31381CPB7		Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00
31381CPD3		STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPE1		STANDARD FEDERAL BANK	111	\$19,725,987.34	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,725,987.34	100%	0	\$0.00		0	\$0.00
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00

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31381CPP6		Unavailable	49	\$7,444,436.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,444,436.68	100%	0	\$0.00		0	\$0.00
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,747,741.00	100%	0	\$0.00		0	\$0.00
31381CSY4		CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,020.95	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTR8		TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,330.95	100%	0	\$0.00		0	\$0.00
31381CTU1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,010,686.43	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,023.24	37.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,624,709.67	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CTY3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,541,740.08	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU39		FLAGSTAR BANK, FSB	28	\$3,057,920.08	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,015,081.17	69.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,073,001.25	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU62		FLAGSTAR BANK, FSB	10	\$1,298,843.43	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,642,853.25	86.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,941,696.68	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00

Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00
31381CUX3	FLAGSTAR BANK, FSB		12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00
31381CUY1	FLAGSTAR BANK, FSB		10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00
31381CV20	FLAGSTAR BANK, FSB		6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00
31381CV38	FLAGSTAR BANK, FSB		6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00
31381CV46	Unavailable		27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,022,383.13	100%	0	\$0.00		0	\$0.00
31381CV53	FLAGSTAR BANK, FSB		13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00
31381CV61	FLAGSTAR BANK, FSB		1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00
31381CV79	FLAGSTAR BANK, FSB		11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00
31381CV87	FLAGSTAR BANK, FSB		7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00
31381CVA2			1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,873.35	100%	0	\$0.00		0	\$0.00
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00
31381CVK0	FLAGSTAR BANK, FSB	4	\$480,675.81	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,455,960.04	95.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,936,635.85	100%	0	\$0.00		0	\$0.00
31381CVL8	FLAGSTAR BANK,	5	\$439,902.03	10.9%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	40	\$3,596,442.64	89.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,036,344.67	100%	0	\$0.00		0	\$0.00
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,609.84	100%	0	\$0.00		0	\$0.00
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00
31381CVV6	FLAGSTAR BANK, FSB	6	\$627,152.27	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,246,752.02	96.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,873,904.29	100%	0	\$0.00		0	\$0.00
31381CVX2	FLAGSTAR BANK, FSB	4	\$228,327.87	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,784,737.69	92.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,013,065.56	100%	0	\$0.00		0	\$0.00

31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00
31381CW86	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,210,506.29	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,787,671.11	56.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,998,177.40	100%	0	\$0.00		0	\$0.00
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00
31381CWC7	ANDOVER BANK	7	\$1,004,256.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,256.18	100%	0	\$0.00		0	\$0.00
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00

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31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,408,263.07	100%	0	\$0.00		0	\$0.00
31381CWT0	ALLIED GROUP MORTGAGE COMPANY	12	\$901,869.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,801,736.82	66.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,703,605.82	100%	0	\$0.00		0	\$0.00
31381CX28	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,542,291.57	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,120,700.06	52.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,662,991.63	100%	0	\$0.00		0	\$0.00
31381CX44	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,949,084.64	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,536,305.98	77.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,485,390.62	100%	0	\$0.00		0	\$0.00
31381CX51	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,081,296.55	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,920,744.06	52.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,002,040.61	100%	0	\$0.00		0	\$0.00
31381CX69	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,193,525.22	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,026,033.58	41.76%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,219,558.80	100%	0	\$0.00		0	\$0.00
31381CX77	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$13,091,788.27	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,800,276.11	47.41%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,892,064.38	100%	0	\$0.00		0	\$0.00
31381CX85	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,146,505.21	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,400,578.90	39.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,547,084.11	100%	0	\$0.00		0	\$0.00

31381CX93	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,860,162.64	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,451,568.68	48.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,311,731.32	100%	0	\$0.00		0	\$0.00
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00
31381CXH5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,950,868.11	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,003,462.42	28.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,954,330.53	100%	0	\$0.00		0	\$0.00
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,567,269.87	100%	0	\$0.00		0	\$0.00
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00
31381CXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,637,467.57	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,175,456.64	58.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,812,924.21	100%	0	\$0.00		0	\$0.00
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CXY8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$357,587.12	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,338,696.53	86.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,283.65	100%	0	\$0.00		0	\$0.00
31381CY35		FT MORTGAGE COMPANIES	31	\$2,866,523.92	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,261.27	4.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,785.19	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY50		FT MORTGAGE COMPANIES	28	\$3,424,167.42	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,993.50	31.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,160.92	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00

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31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYA9		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$5,577,915.28	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,047,385.03	47.5%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,625,300.31	100%	0	\$0.00		0	\$0.00
31381CYB7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,589,111.90	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,276,020.95	54.37%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,865,132.85	100%	0	\$0.00		0	\$0.00
31381CYC5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,295,089.08	82.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,783,462.76	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYG6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,786,556.02	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,027,357.12	29.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,813,913.14	100%	0	\$0.00		0	\$0.00
31381CYH4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,198.31	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,280,687.94	58.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,870,886.25	100%	0	\$0.00		0	\$0.00

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31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYU5	FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,777.25	100%	0	\$0.00		0	\$0.00
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CZ4	FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZD2	FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,004,667.96	100%	0	\$0.00		0	\$0.00
31381CZE0	FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,001,669.86	100%	0	\$0.00		0	\$0.00

31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,442,797.28	100%	0	\$0.00		0	\$0.00
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DBS3		Unavailable	52	\$4,982,351.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,982,351.18	100%	0	\$0.00		0	\$0.00
31381DBT1		Unavailable	52	\$5,047,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,047,374.53	100%	0	\$0.00		0	\$0.00
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,050,162.60	100%	0	\$0.00		0	\$0.00
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00
31381DCR4		PROVIDENT BANK OF MARYLAND	5	\$663,900.07	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,386,178.33	89.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,050,078.40	100%	0	\$0.00		0	\$0.00
31381DCT0		PROVIDENT BANK OF MARYLAND	10	\$1,025,913.09	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,999,968.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,881.09	100%	0	\$0.00		0	\$0.00
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00

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31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00
31381DE50	PNC MORTGAGE CORP. OF AMERICA	38	\$5,006,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,006,075.17	100%	0	\$0.00		0	\$0.00
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00
31381DE84	PNC MORTGAGE CORP. OF AMERICA	20	\$2,980,870.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,980,870.43	100%	0	\$0.00		0	\$0.00
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEX9	PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,044,836.96	100%	0	\$0.00		0	\$0.00
31381DEY7		46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00
31381DFC4		PNC MORTGAGE CORP. OF AMERICA	45	\$4,999,041.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,041.73	100%	0	\$0.00		0	\$0.00
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00
31381DFH3		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,446.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,446.84	100%	0	\$0.00		0	\$0.00
31381DFJ9		PNC MORTGAGE CORP. OF AMERICA	19	\$2,001,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,528.58	100%	0	\$0.00		0	\$0.00
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,299.00	100%	0	\$0.00		0	\$0.00
31381DFN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,878.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,878.50	100%	0	\$0.00		0	\$0.00
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00

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Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00
31381DP33		Unavailable	25	\$2,940,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,940,422.90	100%	0	\$0.00		0	\$0.00
31381DP41		COUNTRYWIDE HOME LOANS, INC.	40	\$4,444,086.07	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,115,389.40	74.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,559,475.47	100%	0	\$0.00		0	\$0.00
31381DP66		COUNTRYWIDE HOME LOANS, INC.	6	\$694,517.86	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,002,462.49	81.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,696,980.35	100%	0	\$0.00		0	\$0.00
31381DQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$433,039.35	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,221,406.04	88.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,445.39	100%	0	\$0.00		0	\$0.00
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00
31381DQE8			11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00
31381DQK4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,759.25	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,200,287.34	88.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,046.59	100%	0	\$0.00		0	\$0.00
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00
31381DQS7		COUNTRYWIDE	7	\$829,051.97	7.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	76	\$10,919,485.72	92.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,748,537.69	100%	0	\$0.00		0	\$0.00
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00
31381DQX6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,245.77	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,165,108.98	96.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,279,354.75	100%	0	\$0.00		0	\$0.00
31381DQY4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,743,228.44	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,180,686.72	71.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,923,915.16	100%	0	\$0.00		0	\$0.00
31381DQZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$464,759.59	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,148,121.71	71.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,612,881.30	100%	0	\$0.00		0	\$0.00
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00
31381DR64		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,222.44	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,752,406.27	67.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,036,628.71	100%	0	\$0.00		0	\$0.00
31381DR72		COUNTRYWIDE HOME LOANS, INC.	2	\$187,126.38	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,802,943.31	90.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,069.69	100%	0	\$0.00		0	\$0.00
31381DR98		COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,592,903.40	70.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,919,792.61	100%	0	\$0.00		0	\$0.00
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00
31381DRV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,856,193.15	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,093,491.34	87.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,949,684.49	100%	0	\$0.00		0	\$0.00
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00
31381DS22		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,666.41	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,052.38	2.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,718.79	100%	0	\$0.00		0	\$0.00
31381DS71		COUNTRYWIDE HOME LOANS, INC.	4	\$380,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,470,972.41	90.13%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,850,972.41	100%	0	\$0.00		0	\$0.00
31381DS89		COUNTRYWIDE HOME LOANS, INC.	1	\$43,350.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,562,376.67	98.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,605,726.67	100%	0	\$0.00		0	\$0.00
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,332,627.13	100%	0	\$0.00		0	\$0.00
31381DSB2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00
31381DSC0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00
31381DSF3		COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00
31381DSJ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00
31381DSK2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,400,544.60	100%	0	\$0.00		0	\$0.00
31381DSS5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,324,844.19	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,079.89	49.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,618,924.08	100%	0	\$0.00		0	\$0.00
31381DSU0		COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00

31381DT21	COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,511.49	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,515,420.59	72.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,507,932.08	100%	0	\$0.00		0	\$0.00
31381DT39	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,570,717.43	91.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,709,017.43	100%	0	\$0.00		0	\$0.00
31381DT62	COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,237,710.13	100%	0	\$0.00		0	\$0.00
31381DT70	COUNTRYWIDE HOME LOANS, INC.	4	\$488,669.57	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,953.46	81.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,602,623.03	100%	0	\$0.00		0	\$0.00
31381DTD7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,223,496.03	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,982,494.33	76.8%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,205,990.36	100%	0	\$0.00		0	\$0.00
31381DTE5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,350.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,940.66	83.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,290.66	100%	0	\$0.00		0	\$0.00
31381DTG0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00
31381DTH8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,888,804.39	100%	0	\$0.00		0	\$0.00
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00

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31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00
31381DU60	COUNTRYWIDE HOME LOANS, INC.	2	\$111,140.88	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,562.12	89.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,027,703.00	100%	0	\$0.00		0	\$0.00
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,361.49	100%	0	\$0.00		0	\$0.00
31381DUC7	COUNTRYWIDE HOME LOANS, INC.	2	\$139,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,276,128.58	90.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,628.58	100%	0	\$0.00		0	\$0.00
31381DUD5	Unavailable	30	\$2,689,898.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,689,898.56	100%	0	\$0.00		0	\$0.00
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00
31381DUS2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,618,312.28	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,810,562.08	73.06%	0	\$0.00	NA	0	\$0.00

Total			137	\$13,428,874.36	100%	0	\$0.00		0	\$0.00
31381DUT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,018,344.40	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,044,056.93	66.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,062,401.33	100%	0	\$0.00		0	\$0.00
31381DUU7		Unavailable	26	\$2,544,354.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,354.18	100%	0	\$0.00		0	\$0.00
31381DUV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,764,057.06	100%	0	\$0.00		0	\$0.00
31381DUW3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,501,397.25	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,809,541.23	72.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,310,938.48	100%	0	\$0.00		0	\$0.00
31381DUY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00
31381DUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,485,700.22	100%	0	\$0.00		0	\$0.00
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00
31381DVN2			1	\$142,400.00	6.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$1,944,258.50	93.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,658.50	100%	0	\$0.00		0	\$0.00
31381DVP7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,885.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,730,497.77	74.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,713,382.77	100%	0	\$0.00		0	\$0.00
31381DVQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$584,944.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,433,294.93	71.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,018,238.93	100%	0	\$0.00		0	\$0.00
31381DVR3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,760.81	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,685,972.26	87.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,923,733.07	100%	0	\$0.00		0	\$0.00
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00
31381DVY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00
31381DVZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,248.24	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,893,378.21	81.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,525,626.45	100%	0	\$0.00		0	\$0.00
31381DW50		COUNTRYWIDE	9	\$955,445.99	45.57%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	8	\$1,141,334.29	54.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,096,780.28	100%	0	\$0.00		0	\$0.00
31381DW92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00
31381DWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$532,252.10	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,329,966.69	86.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,862,218.79	100%	0	\$0.00		0	\$0.00
31381DWH4	COUNTRYWIDE HOME LOANS, INC.	43	\$3,973,539.82	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,099,573.49	76.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,073,113.31	100%	0	\$0.00		0	\$0.00
31381DWJ0	COUNTRYWIDE HOME LOANS, INC.	4	\$345,738.17	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,816,507.78	91.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,162,245.95	100%	0	\$0.00		0	\$0.00
31381DWK7	COUNTRYWIDE HOME LOANS, INC.	1	\$56,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,306.58	98.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,666,406.58	100%	0	\$0.00		0	\$0.00
31381DWL5	Unavailable	18	\$1,675,828.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,675,828.60	100%	0	\$0.00		0	\$0.00
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,206,669.97	100%	0	\$0.00		0	\$0.00
31381DWQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00

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31381DWS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00
31381DWT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,700,224.99	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,062,818.99	81.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,043.98	100%	0	\$0.00		0	\$0.00
31381DX26	COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00
31381DXF7	COUNTRYWIDE HOME LOANS, INC.	7	\$566,400.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,971,544.28	87.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,537,944.28	100%	0	\$0.00		0	\$0.00
31381DXG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,776,802.36	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,850,444.20	75.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,627,246.56	100%	0	\$0.00		0	\$0.00
31381DXH3	COUNTRYWIDE HOME LOANS, INC.	3	\$356,300.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,200,044.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,556,344.00	100%	0	\$0.00		0	\$0.00
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,311.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,435,818.64	88.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,674,129.64	100%	0	\$0.00		0	\$0.00
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,928,295.52	100%	0	\$0.00		0	\$0.00
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,305,697.23	100%	0	\$0.00		0	\$0.00

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31381DXQ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00
31381DXV2	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,669.66	94.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,043,669.66	100%	0	\$0.00		0	\$0.00
31381DXX8	Unavailable	25	\$2,562,633.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,562,633.52	100%	0	\$0.00		0	\$0.00
31381E3H4	COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,142,737.89	98.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,236,537.89	100%	0	\$0.00		0	\$0.00
31381E3J0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,515,690.31	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,329,826.78	86.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$18,845,517.09	100%	0	\$0.00		0	\$0.00
31381E3K7	COUNTRYWIDE HOME LOANS, INC.	2	\$236,777.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,324,149.10	84.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,560,926.10	100%	0	\$0.00		0	\$0.00
31381E3M3	COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,117,065.53	100%	0	\$0.00		0	\$0.00
31381E3N1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00
31381E3Q4	COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00
31381E3R2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00
31381E3W1		COUNTRYWIDE HOME LOANS, INC.	4	\$242,062.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,663,613.25	95.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,905,675.91	100%	0	\$0.00		0	\$0.00
31381E3X9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,220.69	89.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,220.69	100%	0	\$0.00		0	\$0.00
31381E3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,464.63	87.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,711.65	100%	0	\$0.00		0	\$0.00
31381E3Z4		COUNTRYWIDE HOME LOANS, INC.	7	\$579,698.01	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,195,837.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,775,535.98	100%	0	\$0.00		0	\$0.00
31381E4B6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,662,275.68	93.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,960,212.47	100%	0	\$0.00		0	\$0.00
31381E4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$170,032.14	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,586,924.14	93.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,756,956.28	100%	0	\$0.00		0	\$0.00
31381E4E0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,400.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$564,822.50	79.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$707,222.50	100%	0	\$0.00		0	\$0.00
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00
31381E4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,060,709.05	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,638,952.99	77.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,699,662.04	100%	0	\$0.00		0	\$0.00

31381E4R1	COUNTRYWIDE HOME LOANS, INC.	87	\$8,679,013.17	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$17,941,479.69	67.4%	0	\$0.00	NA	0	\$0.00
Total		278	\$26,620,492.86	100%	0	\$0.00		0	\$0.00
31381E4S9	COUNTRYWIDE HOME LOANS, INC.	11	\$840,146.90	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,341,783.42	61.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,181,930.32	100%	0	\$0.00		0	\$0.00
31381E4T7	COUNTRYWIDE HOME LOANS, INC.	8	\$934,976.82	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,022,390.38	81.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,957,367.20	100%	0	\$0.00		0	\$0.00
31381E4V2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00
31381E4W0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00
31381E4X8	COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00
Total		459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00
31381E4Z3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00
31381E5A7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,187,391.67	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,213,828.37	72.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,401,220.04	100%	0	\$0.00		0	\$0.00
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00

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31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00
31381E5V1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00
31381E5W9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00
31381E6A6		COUNTRYWIDE HOME LOANS, INC.	3	\$276,600.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,963,373.06	94.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,239,973.06	100%	0	\$0.00		0	\$0.00
31381E6B4		COUNTRYWIDE HOME LOANS, INC.	110	\$11,106,917.05	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$18,812,226.44	62.88%	0	\$0.00	NA	0	\$0.00
Total			309	\$29,919,143.49	100%	0	\$0.00		0	\$0.00
31381E6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$637,437.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,801,778.77	73.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,439,215.77	100%	0	\$0.00		0	\$0.00
31381E6D0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,658,841.78	94.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,857,841.78	100%	0	\$0.00		0	\$0.00
31381E6H1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00
31381E6J7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00
31381E6K4		COUNTRYWIDE	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00
31381E6L2		COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,900.23	62.29%	1	\$85,639.74	NA	0	\$0.00
Total			18	\$2,244,305.12	100%	1	\$85,639.74		0	\$0.00
31381E6M0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00
31381E6N8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,476,962.14	100%	0	\$0.00		0	\$0.00
31381E7F4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00
31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,523,191.51	100%	0	\$0.00		0	\$0.00
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00

31381F2U3	DMR FINANCIAL SERVICES INC.	26	\$3,002,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,235.00	100%	0	\$0.00		0	\$0.00
31381F2V1	DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00
31381F2X7	DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00
31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00
31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00
31381F3J7	UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,220,955.84	100%	0	\$0.00		0	\$0.00
31381F3P3	UNION PLANTERS NATIONAL BANK	127	\$13,193,486.98	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,944.67	1.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,354,431.65	100%	0	\$0.00		0	\$0.00
31381F3Q1	UNION PLANTERS NATIONAL BANK	214	\$18,656,266.44	98.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$193,280.01	1.03%	0	\$0.00	NA	0	\$0.00
Total			217	\$18,849,546.45	100%	0	\$0.00		0	\$0.00
31381F3R9		UNION PLANTERS NATIONAL BANK	86	\$5,345,531.92	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,414.56	0.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,371,946.48	100%	0	\$0.00		0	\$0.00
31381F3U2		PROVIDENT BANK OF MARYLAND	5	\$354,431.86	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,676,500.08	92.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,030,931.94	100%	0	\$0.00		0	\$0.00
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00
31381FA75		Unavailable	18	\$1,655,872.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,872.14	100%	0	\$0.00		0	\$0.00
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00
31381FAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$621,501.29	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,239,604.61	66.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,105.90	100%	0	\$0.00		0	\$0.00

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31381FAK6	COUNTRYWIDE HOME LOANS, INC.	3	\$292,685.84	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,213,763.22	80.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,449.06	100%	0	\$0.00			0 \$0.00
31381FAM2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,600.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,948,720.17	90.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,358,320.17	100%	0	\$0.00			0 \$0.00
31381FAN0	COUNTRYWIDE HOME LOANS, INC.	83	\$6,822,957.87	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$19,682,187.49	74.26%	0	\$0.00	NA	0	\$0.00
Total		297	\$26,505,145.36	100%	0	\$0.00			0 \$0.00
31381FAP5	COUNTRYWIDE HOME LOANS, INC.	4	\$306,615.04	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,396,670.02	88.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,703,285.06	100%	0	\$0.00			0 \$0.00
31381FAU4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,828,028.47	100%	0	\$0.00			0 \$0.00
31381FAV2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,001,494.29	100%	0	\$0.00			0 \$0.00
31381FAW0	COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,697,811.26	100%	0	\$0.00			0 \$0.00
31381FAX8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,544.42	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,911.53	71.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,455.95	100%	0	\$0.00			0 \$0.00
31381FAY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,900,669.41	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,003,399.41	82.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,904,068.82	100%	0	\$0.00			0 \$0.00
31381FAZ3	COUNTRYWIDE	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,867,142.52	100%	0	\$0.00		0	\$0.00
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00
31381FBE9		COUNTRYWIDE HOME LOANS, INC.	8	\$802,688.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,088,328.69	83.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,891,016.69	100%	0	\$0.00		0	\$0.00
31381FBF6		COUNTRYWIDE HOME LOANS, INC.	68	\$6,394,054.95	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,477,574.59	64.22%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,871,629.54	100%	0	\$0.00		0	\$0.00
31381FBG4		COUNTRYWIDE HOME LOANS, INC.	8	\$776,356.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,484,076.15	81.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,260,432.15	100%	0	\$0.00		0	\$0.00
31381FBH2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,400.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,966,084.17	78.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,768,484.17	100%	0	\$0.00		0	\$0.00
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00
31381FBS8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00
31381FC32		COUNTRYWIDE HOME LOANS, INC.	6	\$531,050.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,629,831.18	83.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,160,881.18	100%	0	\$0.00		0	\$0.00
31381FC40		COUNTRYWIDE HOME LOANS, INC.	53	\$4,923,285.90	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,693,569.72	78.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$22,616,855.62	100%	0	\$0.00		0	\$0.00
31381FC57		COUNTRYWIDE HOME LOANS, INC.	7	\$488,500.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,972,113.07	89.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,460,613.07	100%	0	\$0.00		0	\$0.00
31381FCA6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,500.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,137,583.72	86.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,083.72	100%	0	\$0.00		0	\$0.00
31381FCB4		COUNTRYWIDE HOME LOANS, INC.	83	\$8,517,711.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,495,586.34	59.47%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,013,297.34	100%	0	\$0.00		0	\$0.00
31381FCD0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,191,765.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,804,747.84	70.18%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,996,512.84	100%	0	\$0.00		0	\$0.00
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00
31381FCW8		Unavailable	39	\$3,153,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,153,160.34	100%	0	\$0.00		0	\$0.00
31381FD23		COUNTRYWIDE HOME LOANS, INC.	18	\$1,854,597.55	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,391,877.40	70.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,246,474.95	100%	0	\$0.00		0	\$0.00
31381FD31		Unavailable	41	\$3,550,593.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,550,593.34	100%	0	\$0.00		0	\$0.00
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,420,711.35	100%	0	\$0.00		0	\$0.00
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,338,330.91	100%	0	\$0.00		0	\$0.00
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00
31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,014,853.16	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,453,005.60	90.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,467,858.76	100%	0	\$0.00		0	\$0.00
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDK3		COUNTRYWIDE HOME LOANS, INC.	5	\$346,700.00	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,222,156.21	77.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,568,856.21	100%	0	\$0.00		0	\$0.00
31381FDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,600.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,440,263.33	91.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,863.33	100%	0	\$0.00		0	\$0.00

31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FDY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,029,261.39	92.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,283,254.33	100%	0	\$0.00		0	\$0.00
31381FDZ0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,068,951.80	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,187,268.81	83.89%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,256,220.61	100%	0	\$0.00		0	\$0.00
31381FEA4	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00
31381FEB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,213,705.21	100%	0	\$0.00		0	\$0.00
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00
31381FES5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,048,183.53	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,556,053.57	64.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,604,237.10	100%	0	\$0.00		0	\$0.00

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31381FET3	COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,205,291.26	100%	0	\$0.00		0	\$0.00
31381FEX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00
31381FEY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
Total		209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00
31381FF54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,327,138.77	79.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,923,320.49	100%	0	\$0.00		0	\$0.00
31381FF96	COUNTRYWIDE HOME LOANS, INC.	8	\$975,692.76	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,693,799.74	63.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,669,492.50	100%	0	\$0.00		0	\$0.00
31381FFH8	COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
31381FFL9	COUNTRYWIDE	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8		COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00
31381FFU9		COUNTRYWIDE HOME LOANS, INC.	8	\$896,334.49	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,441,373.64	87.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,337,708.13	100%	0	\$0.00		0	\$0.00
31381FFV7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$15,947,954.41	76.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,887,536.18	100%	0	\$0.00		0	\$0.00
31381FFW5		COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,776,649.14	84.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,290,444.14	100%	0	\$0.00		0	\$0.00
31381FFY1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00
31381FFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00
31381FG20		COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00
31381FG53		COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,071,750.10	100%	0	\$0.00		0	\$0.00
31381FGE4		COUNTRYWIDE HOME LOANS, INC.	3	\$309,448.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,101,533.16	92.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,410,981.16	100%	0	\$0.00		0	\$0.00
31381FGF1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,475,974.52	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,459,497.83	70.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,935,472.35	100%	0	\$0.00		0	\$0.00
31381FGG9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00
31381FGH7		COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00
31381FGK0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,680,365.79	100%	0	\$0.00		0	\$0.00
31381FGN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,798.16	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,604,047.10	79.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,091,845.26	100%	0	\$0.00		0	\$0.00
31381FGS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,558.90	100%	0	\$0.00		0	\$0.00
31381FGT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00

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31381FGX2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,379,072.40	100%	0	\$0.00			0
31381FGZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,415,781.75	100%	0	\$0.00			0
31381FH29		COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,545,812.60	83.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,860,691.60	100%	0	\$0.00			0
31381FH37		COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,648,319.18	100%	0	\$0.00			0
31381FH52		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,076,938.61	100%	0	\$0.00			0
31381FH60		COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,344,204.99	100%	0	\$0.00			0
31381FH78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,574,004.09	100%	0	\$0.00			0
31381FH86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,496,610.43	100%	0	\$0.00			0
31381FH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,265,158.72	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,289,924.60	77.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,555,083.32	100%	0	\$0.00			0
31381FHE3		COUNTRYWIDE	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00
31381FHH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,635,754.99	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,888,965.40	74.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,524,720.39	100%	0	\$0.00		0	\$0.00
31381FHS2	COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00
31381FHU7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,790,656.19	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,040,509.85	69.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,831,166.04	100%	0	\$0.00		0	\$0.00
31381FHW3	COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00
31381FHX1	COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00
31381FJA9	COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,356,991.16	89.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,962,641.16	100%	0	\$0.00		0	\$0.00
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00
31381FJJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00
31381FQD5	BANCOKLAHOMA MORTGAGE	36	\$3,965,327.10	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			36	\$3,965,327.10	100%	0	\$0.00		0	\$0.00
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00
31381FQJ2		BANCOKLAHOMA MORTGAGE CORPORATION	62	\$4,954,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,954,353.70	100%	0	\$0.00		0	\$0.00
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00
31381FQQ6		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,219,630.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,219,630.01	100%	0	\$0.00		0	\$0.00
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00
31381FR77		CROSSLAND MORTGAGE CORPORATION	8	\$1,013,089.41	50.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$997,050.00	49.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,139.41	100%	0	\$0.00		0	\$0.00
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00
31381FRS1		CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,122,421.08	100%	0	\$0.00		0	\$0.00
31381FRV4		CROSSLAND MORTGAGE	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,180,455.05	100%	0	\$0.00		0	\$0.00
31381FS68		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00
31381FS76		NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00
31381FSA9		CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00
31381FSB7		CROSSLAND MORTGAGE CORPORATION	2	\$121,953.68	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$885,079.81	87.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,033.49	100%	0	\$0.00		0	\$0.00
31381FSD3		CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00
31381FSE1		Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,892.41	100%	0	\$0.00		0	\$0.00
31381FSF8		CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00
31381FSG6		CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00
31381FSJ0		CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FSL5		CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,623.95	100%	0	\$0.00		0	\$0.00
31381FSM3		CROSSLAND MORTGAGE CORPORATION	3	\$407,345.48	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,300.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,645.48	100%	0	\$0.00		0	\$0.00
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00
31381FTD2		NORTH AMERICAN MORTGAGE	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00
31381FTG5		NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,054,237.10	100%	0	\$0.00		0	\$0.00
31381FTH3		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,599,470.54	69.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,242,595.47	100%	0	\$0.00		0	\$0.00
31381FTJ9		NORTH AMERICAN MORTGAGE COMPANY	66	\$8,015,476.39	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,210,974.14	73.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$30,226,450.53	100%	0	\$0.00		0	\$0.00
31381FTK6		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,207,829.47	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,600,595.30	78.76%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,808,424.77	100%	0	\$0.00		0	\$0.00
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00
31381FTN0		NORTH AMERICAN MORTGAGE COMPANY	48	\$8,958,989.62	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,741,572.91	69.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,700,562.53	100%	0	\$0.00		0	\$0.00
31381FTP5			60	\$9,368,399.70	31.54%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	131	\$20,331,621.73	68.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,700,021.43	100%	0	\$0.00		0	\$0.00
31381FTQ3		NORTH AMERICAN MORTGAGE COMPANY	55	\$4,160,158.02	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$15,660,242.12	79.01%	0	\$0.00	NA	0	\$0.00
Total			264	\$19,820,400.14	100%	0	\$0.00		0	\$0.00
31381FTR1		NORTH AMERICAN MORTGAGE COMPANY	69	\$5,075,427.42	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$14,732,561.06	74.38%	0	\$0.00	NA	0	\$0.00
Total			312	\$19,807,988.48	100%	0	\$0.00		0	\$0.00
31381FTS9		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,519,606.68	100%	0	\$0.00		0	\$0.00
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00
31381FTV2		NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,821,116.24	100%	0	\$0.00		0	\$0.00
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00

31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00
31381FU24	NORTH AMERICAN MORTGAGE COMPANY	5	\$641,186.54	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,830,458.19	88.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,471,644.73	100%	0	\$0.00		0	\$0.00
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,535,258.39	100%	0	\$0.00		0	\$0.00
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,936,514.15	75.39%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,812,926.48	100%	0	\$0.00		0	\$0.00
31381FUC2	NORTH AMERICAN MORTGAGE COMPANY	51	\$6,748,373.80	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,443,847.61	66.58%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,192,221.41	100%	0	\$0.00		0	\$0.00
31381FUD0	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,616,700.00	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,027,031.57	56.14%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,643,731.57	100%	0	\$0.00		0	\$0.00
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00

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Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00
31381FUL2		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,602,100.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,261,843.12	62.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,863,943.12	100%	0	\$0.00		0	\$0.00
31381FUM0		NORTH AMERICAN MORTGAGE COMPANY	68	\$5,828,803.87	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$14,358,608.50	71.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$20,187,412.37	100%	0	\$0.00		0	\$0.00
31381FUN8		NORTH AMERICAN MORTGAGE COMPANY	32	\$3,767,840.66	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,470,057.64	66.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,237,898.30	100%	0	\$0.00		0	\$0.00
31381FUP3		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,500,300.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,527,745.58	75.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,028,045.58	100%	0	\$0.00		0	\$0.00
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00
31381FUS7		NORTH AMERICAN MORTGAGE COMPANY	9	\$603,300.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,780,181.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,383,481.60	100%	0	\$0.00		0	\$0.00
31381FUT5		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,804,526.94	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,099,740.13	53.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,904,267.07	100%	0	\$0.00		0	\$0.00
31381FUU2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,456,431.33	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,017,517.22	78.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,473,948.55	100%	0	\$0.00		0	\$0.00
31381FUV0		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,055,750.28	79.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,905,100.28	100%	0	\$0.00		0	\$0.00
31381FUW8		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,874,563.27	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,265,115.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,139,679.16	100%	0	\$0.00		0	\$0.00
31381FUX6		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,660.72	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,073,879.25	85.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,199,539.97	100%	0	\$0.00		0	\$0.00
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00
31381FYK0		OLD KENT MORTGAGE	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,299,806.55	100%	0	\$0.00		0	\$0.00
31382D2A1	GMAC MORTGAGE CORPORATION	49	\$3,382,039.95	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,625,445.68	32.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,007,485.63	100%	0	\$0.00		0	\$0.00
31382D2D5	GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00
31382D2E3	GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00
31382D2F0	GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00
31382D2H6	GMAC MORTGAGE CORPORATION	5	\$728,607.41	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,276,329.87	63.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,004,937.28	100%	0	\$0.00		0	\$0.00
31382D2K9	GMAC MORTGAGE CORPORATION	11	\$875,404.59	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,844.84	13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,249.43	100%	0	\$0.00		0	\$0.00
31382D2L7	GMAC MORTGAGE CORPORATION	6	\$591,397.28	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,421,204.64	80.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,601.92	100%	0	\$0.00		0	\$0.00
31382D2M5	GMAC MORTGAGE CORPORATION	58	\$5,139,752.54	80.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,232,675.85	19.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,372,428.39	100%	0	\$0.00		0	\$0.00
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00
31382D2R4		GMAC MORTGAGE CORPORATION	15	\$1,639,863.66	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,219.31	25.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,192,082.97	100%	0	\$0.00		0	\$0.00
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00
31382D2Y9		GMAC MORTGAGE CORPORATION	39	\$3,404,928.68	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,719.82	3.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,523,648.50	100%	0	\$0.00		0	\$0.00
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00
31382D3M4		PROVIDENT BANK OF MARYLAND	15	\$1,492,785.11	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,801,361.17	76.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,294,146.28	100%	0	\$0.00		0	\$0.00
31382D3P7		FIRST BANK MORTGAGE	79	\$6,018,087.95	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,757.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,240,845.78	100%	0	\$0.00		0	\$0.00
31382D3Q5		FIRST BANK MORTGAGE	52	\$3,548,470.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,548,470.50	100%	0	\$0.00		0	\$0.00
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00

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31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00
31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31382D4D3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,616.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,854.81	100%	0	\$0.00		0	\$0.00
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00
31382D4F8	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$34,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,976,872.69	98.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,872.69	100%	0	\$0.00		0	\$0.00
31382D4G6	Unavailable	18	\$1,999,446.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,446.73	100%	0	\$0.00		0	\$0.00
31382D4J0	FIRST FEDERAL SAVINGS BANK OF AMERICA	43	\$4,177,087.89	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,697.72	17.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,044,785.61	100%	0	\$0.00		0	\$0.00
31382D4L5	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,190,906.82	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,839,192.72	56.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,099.54	100%	0	\$0.00		0	\$0.00
31382D4N1	UNION FEDERAL SAVINGS BANK OF	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00
31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
Total		557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
Total		787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00
31382D4S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,018,687.59	100%	0	\$0.00		0	\$0.00
31382D4T8	Unavailable	324	\$31,310,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,310,900.85	100%	0	\$0.00		0	\$0.00
31382D4U5	WASHTENAW MORTGAGE COMPANY	1	\$65,388.49	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$16,318,050.16	99.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,383,438.65	100%	0	\$0.00		0	\$0.00
31382D4V3	Unavailable	46	\$2,525,585.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,525,585.62	100%	0	\$0.00		0	\$0.00
31382D4W1	WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00
31382D4X9		1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,932,420.32	100%	0	\$0.00		0	\$0.00
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00
31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,913,146.17	100%	0	\$0.00		0	\$0.00
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00

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31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,703,600.00	100%	0	\$0.00			0 \$0.00
31382D7E8		INLAND MORTGAGE CORPORATION	4	\$269,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,188,750.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,458,550.00	100%	0	\$0.00			0 \$0.00
31382DDP6		LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$41,784,336.56	100%	0	\$0.00			0 \$0.00
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,777,491.40	100%	0	\$0.00			0 \$0.00
31382DDR2		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$4,445,681.54	100%	0	\$0.00			0 \$0.00
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,563,969.18	100%	0	\$0.00			0 \$0.00
31382DE42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$96,673.51	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,559,443.44	99.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,656,116.95	100%	0	\$0.00			0 \$0.00
31382DE59		Unavailable	49	\$6,563,648.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,563,648.97	100%	0	\$0.00			0 \$0.00
31382DE67		Unavailable	73	\$8,074,565.42	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,074,565.42	100%	0	\$0.00			0 \$0.00
31382DE75		Unavailable	62	\$7,572,649.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,572,649.27	100%	0	\$0.00			0 \$0.00
31382DEU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$657,210.58	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,984,533.17	95.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,641,743.75	100%	0	\$0.00			0 \$0.00

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31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,129,821.71	100%	0	\$0.00		0	\$0.00
31382DFB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,398,362.18	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,524,362.18	100%	0	\$0.00		0	\$0.00

31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00
31382DFP4	PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,036.06	100%	0	\$0.00		0	\$0.00
31382DFR0	CRESTAR MORTGAGE CORPORATION	21	\$3,050,175.30	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,372.06	8.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,328,547.36	100%	0	\$0.00		0	\$0.00
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
Total		311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00

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31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00
31382DGD0	CRESTAR MORTGAGE CORPORATION	3	\$518,971.74	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,487,206.88	93.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,006,178.62	100%	0	\$0.00		0	\$0.00
31382DGG3	CRESTAR MORTGAGE CORPORATION	7	\$693,561.21	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,645,295.76	79.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,338,856.97	100%	0	\$0.00		0	\$0.00
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00
31382DGK4	CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,220,202.69	100%	0	\$0.00		0	\$0.00
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00
31382DGM0	CRESTAR MORTGAGE CORPORATION		3	\$293,349.18	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,765,329.98	95.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,058,679.16	100%	0	\$0.00		0	\$0.00
31382DGN8	CRESTAR MORTGAGE CORPORATION		3	\$290,905.90	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,641,134.72	95.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,932,040.62	100%	0	\$0.00		0	\$0.00
31382DGP3	Unavailable		60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1	CRESTAR MORTGAGE CORPORATION		2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0	CRESTAR MORTGAGE CORPORATION		13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
31382DGW8	CRESTAR MORTGAGE CORPORATION		17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6	CRESTAR MORTGAGE CORPORATION		7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4	CRESTAR MORTGAGE CORPORATION		13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DGZ1	CRESTAR MORTGAGE CORPORATION		1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,784,306.95	100%	0	\$0.00		0	\$0.00
31382DH49			19	\$1,495,206.23	81.01%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	\$350,475.87	18.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,845,682.10	100%	0	\$0.00		0	\$0.00
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00
31382DHE7		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	16	\$2,000,045.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,045.86	100%	0	\$0.00		0	\$0.00
31382DHF4		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	25	\$3,034,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,034,150.00	100%	0	\$0.00		0	\$0.00
31382DHK3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31382DHM9		CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$393,135.84	100%	0	\$0.00		0	\$0.00
31382DJ47			14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,740.18	100%	0	\$0.00		0	\$0.00
31382DJ62		GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,734.11	6.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,039,860.68	100%	0	\$0.00		0	\$0.00
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00
31382DJA3		GMAC MORTGAGE CORPORATION	30	\$2,516,045.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,516,045.26	100%	0	\$0.00		0	\$0.00
31382DJB1		GMAC MORTGAGE CORPORATION	15	\$1,690,378.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,690,378.44	100%	0	\$0.00		0	\$0.00
31382DJC9		GMAC MORTGAGE CORPORATION	43	\$3,438,176.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,337.41	14.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,035,513.41	100%	0	\$0.00		0	\$0.00
31382DJD7		GMAC MORTGAGE CORPORATION	60	\$5,854,953.31	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,842.64	10.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,551,795.95	100%	0	\$0.00		0	\$0.00
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00
31382DJQ8		GMAC MORTGAGE CORPORATION	31	\$3,606,599.22	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,379.66	20.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,521,978.88	100%	0	\$0.00		0	\$0.00
31382DJS4		GMAC MORTGAGE CORPORATION	17	\$1,774,945.40	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,565.58	11.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,510.98	100%	0	\$0.00		0	\$0.00
31382DJT2		GMAC MORTGAGE CORPORATION	14	\$1,504,615.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,615.68	100%	0	\$0.00		0	\$0.00
31382DJU9		GMAC MORTGAGE CORPORATION	32	\$2,555,897.96	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,651.30	27.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,502,549.26	100%	0	\$0.00		0	\$0.00
31382DJV7		GMAC MORTGAGE CORPORATION	53	\$4,866,825.78	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,131,396.34	18.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,998,222.12	100%	0	\$0.00		0	\$0.00
31382DJW5		GMAC MORTGAGE CORPORATION	16	\$1,329,142.57	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,350.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,512,492.57	100%	0	\$0.00		0	\$0.00
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,279,879.53	100%	0	\$0.00		0	\$0.00
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,421.73	100%	0	\$0.00		0	\$0.00
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00
31382DK86		Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,512,973.28	100%	0	\$0.00		0	\$0.00
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00

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Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00
31382DKC7	Unavailable		19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00
31382DKD5	OHIO SAVINGS BANK		3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00
31382DKE3	OHIO SAVINGS BANK		13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00
31382DKF0	Unavailable		123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00
31382DKG8	Unavailable		160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00
31382DKH6	Unavailable		93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00
31382DKJ2	Unavailable		127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00
31382DKK9	Unavailable		111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00
31382DKP8	Unavailable		13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00
31382DKT0	OHIO SAVINGS BANK		59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00
31382DKW3	OHIO SAVINGS BANK		21	\$2,710,159.14	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$402,133.42	12.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,112,292.56	100%	0	\$0.00		0	\$0.00
31382DKX1	OHIO SAVINGS BANK		165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00
31382DKY9	OHIO SAVINGS BANK		6	\$615,434.39	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,077,105.17	63.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,539.56	100%	0	\$0.00		0	\$0.00

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31382DL28	OHIO SAVINGS BANK	9	\$1,215,799.52	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$79,814,993.82	98.5%	0	\$0.00	NA	0	\$0.00
Total		570	\$81,030,793.34	100%	0	\$0.00		0	\$0.00
31382DL36	Unavailable	382	\$51,161,413.10	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$51,161,413.10	100%	0	\$0.00		0	\$0.00
31382DL93	OHIO SAVINGS BANK	22	\$2,624,130.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,624,130.70	100%	0	\$0.00		0	\$0.00
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,398,856.59	100%	0	\$0.00		0	\$0.00
31382DLU6	REPUBLIC BANK	17	\$1,397,095.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,397,095.23	100%	0	\$0.00		0	\$0.00
31382DLV4	REPUBLIC BANK	34	\$2,865,728.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,865,728.88	100%	0	\$0.00		0	\$0.00
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00
31382DM68	PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,027,503.73	100%	0	\$0.00		0	\$0.00
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00
31382DMA9	OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,961,185.77	100%	0	\$0.00		0	\$0.00

31382DMB7	OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,780,184.43	100%	0	\$0.00		0	\$0.00
31382DMD3	OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,958,680.92	100%	0	\$0.00		0	\$0.00
31382DME1	Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,897,306.90	100%	0	\$0.00		0	\$0.00
31382DN34	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,080,244.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,244.66	100%	0	\$0.00		0	\$0.00
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00
31382DN83	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,912.18	100%	0	\$0.00		0	\$0.00
31382DN91	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,097,592.00	100%	0	\$0.00		0	\$0.00
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00
31382DNF7		CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,002,835.07	100%	0	\$0.00		0	\$0.00
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,192.05	100%	0	\$0.00		0	\$0.00
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,297.10	100%	0	\$0.00		0	\$0.00
31382DNM2		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,310.47	100%	0	\$0.00		0	\$0.00
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,288.01	100%	0	\$0.00		0	\$0.00
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,142,586.70	100%	0	\$0.00		0	\$0.00
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,510.87	100%	0	\$0.00		0	\$0.00
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,000.00	100%	0	\$0.00		0	\$0.00
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,000.00	100%	0	\$0.00		0	\$0.00
31382DP57		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,346,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,346,250.00	100%	0	\$0.00		0	\$0.00
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,109,550.00	100%	0	\$0.00		0	\$0.00
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,369,450.00	100%	0	\$0.00		0	\$0.00
31382DPN8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,300.00	100%	0	\$0.00		0	\$0.00
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,527,250.00	100%	0	\$0.00		0	\$0.00
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,059.60	100%	0	\$0.00		0	\$0.00
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,012.43	100%	0	\$0.00		0	\$0.00
31382DQC1			23	\$2,457,250.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			23	\$2,457,250.00	100%	0	\$0.00		0	\$0.00
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,940,800.00	100%	0	\$0.00		0	\$0.00
31382DQG2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,396,200.00	100%	0	\$0.00		0	\$0.00
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,600,050.00	100%	0	\$0.00		0	\$0.00
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,625.13	100%	0	\$0.00		0	\$0.00
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,520,620.98	100%	0	\$0.00		0	\$0.00
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,028,967.32	100%	0	\$0.00		0	\$0.00

31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,544,619.37	100%	0	\$0.00		0	\$0.00
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00
31382DSA3		K HOVNIANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,810.72	100%	0	\$0.00		0	\$0.00
31382DSB1		K HOVNIANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.82	100%	0	\$0.00		0	\$0.00
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
31382DSM7		GE CAPITAL MORTGAGE	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,010,655.16	100%	0	\$0.00		0	\$0.00
31382DSP0	Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
31382DSQ8	Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSR6	GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		222	\$19,994,373.16	100%	0	\$0.00		0	\$0.00
31382DSS4	GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,237,827.17	100%	0	\$0.00		0	\$0.00
31382DSV7	GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,222.64	100%	0	\$0.00		0	\$0.00
31382DSW5	GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,011,031.41	100%	0	\$0.00		0	\$0.00
31382DSX3	GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00
31382DSZ8	Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00

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31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,415,904.60	100%	0	\$0.00			0 \$0.00
31382DT95		CTX MORTGAGE COMPANY	78	\$8,745,857.62	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,688,868.85	16.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,434,726.47	100%	0	\$0.00			0 \$0.00
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,763,050.09	100%	0	\$0.00			0 \$0.00
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,206,492.88	100%	0	\$0.00			0 \$0.00
31382DTH7		GE CAPITAL MORTGAGE SERVICES	22	\$3,063,434.30	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,941,425.51	38.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,859.81	100%	0	\$0.00			0 \$0.00
31382DTJ3		GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,991,501.55	100%	0	\$0.00			0 \$0.00
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,013,351.78	100%	0	\$0.00			0 \$0.00
31382DTL8		GE CAPITAL MORTGAGE SERVICES	23	\$1,801,767.27	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,845.78	40.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,613.05	100%	0	\$0.00			0 \$0.00
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,488,233.09	100%	0	\$0.00			0 \$0.00

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31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,002,012.45	100%	0	\$0.00		0	\$0.00
31382DX74	THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,013,129.95	100%	0	\$0.00		0	\$0.00
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,005,494.20	100%	0	\$0.00		0	\$0.00
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,010,671.99	100%	0	\$0.00		0	\$0.00
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,003,903.01	100%	0	\$0.00		0	\$0.00
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00

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31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00
31382DXQ2	Unavailable	37	\$5,005,772.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,772.66	100%	0	\$0.00		0	\$0.00
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00
31382DXZ2	FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,952.24	100%	0	\$0.00		0	\$0.00
31382DY40	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,116,955.38	100%	0	\$0.00		0	\$0.00
31382DY57		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,402.30	100%	0	\$0.00		0	\$0.00
31382DYD0		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,372.00	100%	0	\$0.00		0	\$0.00
31382DYE8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,761.92	100%	0	\$0.00		0	\$0.00
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,204,252.23	100%	0	\$0.00		0	\$0.00
31382DYH1		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,026.49	100%	0	\$0.00		0	\$0.00
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00
31382DZ72		GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,773.06	100%	0	\$0.00		0	\$0.00
31382DZ98		GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,038,688.66	100%	0	\$0.00		0	\$0.00
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00
31382DZG2		M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,515,720.69	100%	0	\$0.00		0	\$0.00
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00
31382DZL1		GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,525,770.63	100%	0	\$0.00		0	\$0.00
31382DZP2		GMAC MORTGAGE CORPORATION	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,328,503.59	100%	0	\$0.00		0	\$0.00
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,982,482.04	100%	0	\$0.00		0	\$0.00
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,415.95	100%	0	\$0.00		0	\$0.00

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31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00
31382DZV9	GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,537,488.47	100%	0	\$0.00		0	\$0.00
31382DZW7	GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,011,589.86	100%	0	\$0.00		0	\$0.00
31382DZX5	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,007.43	100%	0	\$0.00		0	\$0.00
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00
31382E5Z1		8	\$1,007,178.79	100%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION								
Total			8	\$1,007,178.79	100%	0	\$0.00		0	\$0.00
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,500.00	100%	0	\$0.00		0	\$0.00
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00
31382EBR2		NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,911,342.00	100%	0	\$0.00		0	\$0.00
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00
31382EBT8		NVR MORTGAGE FINANCE INC.	46	\$6,897,696.00	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,205,429.00	43.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,103,125.00	100%	0	\$0.00		0	\$0.00
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,631,274.00	100%	0	\$0.00		0	\$0.00
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,531.39	100%	0	\$0.00		0	\$0.00
31382ED33		FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,038,162.69	100%	0	\$0.00		0	\$0.00
31382ED41		FT MORTGAGE COMPANIES	43	\$5,724,948.82	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,336.17	4.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,018,284.99	100%	0	\$0.00		0	\$0.00
31382ED58		FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,078,297.33	100%	0	\$0.00		0	\$0.00
31382EDB5		M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,987,176.49	100%	0	\$0.00		0	\$0.00
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,534.43	100%	0	\$0.00		0	\$0.00
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00
31382EDK5		FT MORTGAGE	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,997,233.30	100%	0	\$0.00		0	\$0.00
31382EDL3	FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00
31382EDM1	FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,758.68	100%	0	\$0.00		0	\$0.00
31382EDP4	FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,033,875.40	100%	0	\$0.00		0	\$0.00
31382EDR0	FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,043,551.72	100%	0	\$0.00		0	\$0.00
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,949.27	100%	0	\$0.00		0	\$0.00
31382EDU3	FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,011,846.85	100%	0	\$0.00		0	\$0.00
31382EDV1	FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00
31382EDX7	FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,095,563.74	100%	0	\$0.00		0	\$0.00
31382EDZ2	FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,012,145.25	100%	0	\$0.00		0	\$0.00

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31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,802.99	100%	0	\$0.00		0	\$0.00
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,283,781.33	100%	0	\$0.00		0	\$0.00
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,306,900.85	100%	0	\$0.00		0	\$0.00
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,206,942.53	100%	0	\$0.00		0	\$0.00
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,389,840.47	100%	0	\$0.00		0	\$0.00
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,650.00	100%	0	\$0.00		0	\$0.00
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,357,971.26	100%	0	\$0.00		0	\$0.00
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,176,157.96	100%	0	\$0.00		0	\$0.00
31382EF56		UNIVERSAL MORTGAGE CORPORATION	11	\$1,528,384.16	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,085.88	24.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,470.04	100%	0	\$0.00		0	\$0.00
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,908.18	100%	0	\$0.00		0	\$0.00
31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,254.11	100%	0	\$0.00		0	\$0.00
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00

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31382EFS6	M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,483,053.03	100%	0	\$0.00		0	\$0.00
31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9	Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00
31382EFW7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EGB2	CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,008,234.47	100%	0	\$0.00		0	\$0.00
31382EGD8	CONTINENTAL SAVINGS BANK	57	\$5,994,591.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,994,591.92	100%	0	\$0.00		0	\$0.00
31382EGH9	CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,738.80	100%	0	\$0.00		0	\$0.00
31382EH39	COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,059,257.62	100%	0	\$0.00		0	\$0.00

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31382EH47	COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,997,990.99	100%	0	\$0.00		0	\$0.00
31382EHS4	CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,001,775.15	100%	0	\$0.00		0	\$0.00
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EHU9	COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,314.93	100%	0	\$0.00		0	\$0.00
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00
31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,984,515.24	100%	0	\$0.00		0	\$0.00

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31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,858,835.39	100%	0	\$0.00		0	\$0.00
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00
31382EKA9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	94	\$11,051,194.20	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)								
Total			94	\$11,051,194.20	100%	0	\$0.00		0	\$0.00
31382EKB7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$26,106,958.53	100%	0	\$0.00		0	\$0.00
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,005,085.29	100%	0	\$0.00		0	\$0.00
31382EKF8		M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,494,712.08	100%	0	\$0.00		0	\$0.00
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00
31382EKJ0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$609,681.47	100%	0	\$0.00		0	\$0.00
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00
31382EKL5		FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,427,467.77	100%	0	\$0.00		0	\$0.00
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00
31382EKQ4			21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			21	\$3,366,529.66	100%	0	\$0.00		0	\$0.00
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00
31382EKX9		FIRST UNION MORTGAGE CORPORATION	51	\$7,837,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,837,293.56	100%	0	\$0.00		0	\$0.00
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00
31382EL75		FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,764,899.33	100%	0	\$0.00		0	\$0.00
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,762,994.19	100%	0	\$0.00		0	\$0.00

31382ELJ9	FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,190,066.67	100%	0	\$0.00		0	\$0.00
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,504,667.13	100%	0	\$0.00		0	\$0.00
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,416,901.50	100%	0	\$0.00		0	\$0.00
31382ELP5	FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,557,532.47	100%	0	\$0.00		0	\$0.00
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00
31382ELR1	FIRST UNION MORTGAGE CORPORATION	32	\$4,306,287.05	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,354.22	22.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,584,641.27	100%	0	\$0.00		0	\$0.00
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,224,896.64	100%	0	\$0.00		0	\$0.00
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,860,193.99	100%	0	\$0.00		0	\$0.00
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,377,879.13	100%	0	\$0.00		0	\$0.00
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00
31382EMR0	FIRST UNION MORTGAGE CORPORATION		13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00
31382EMT6	FIRST UNION MORTGAGE CORPORATION		13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00
31382EY30	MELLON MORTGAGE COMPANY, HOUSTON		2	\$158,343.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$843,832.80	84.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,175.80	100%	0	\$0.00		0	\$0.00
31382EY48	MELLON MORTGAGE COMPANY, HOUSTON		8	\$744,179.26	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$255,836.42	25.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,015.68	100%	0	\$0.00		0	\$0.00
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON		2	\$146,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,417,718.04	90.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,318.04	100%	0	\$0.00		0	\$0.00
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON		4	\$390,273.47	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,631,045.72	90.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,319.19	100%	0	\$0.00		0	\$0.00
31382EY97	Unavailable		29	\$4,019,105.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,105.12	100%	0	\$0.00		0	\$0.00
31382EYJ5	MELLON MORTGAGE COMPANY, HOUSTON		1	\$119,093.44	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,947,832.48	100%	0	\$0.00		0	\$0.00
31382EYL0	Unavailable		19	\$2,490,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,366.63	100%	0	\$0.00		0	\$0.00
31382EYM8	Unavailable		20	\$2,480,988.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,988.00	100%	0	\$0.00		0	\$0.00

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31382EYN6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,804.45	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,932,355.41	97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,159.86	100%	0	\$0.00		0	\$0.00
31382EYP1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,972,809.39	100%	0	\$0.00		0	\$0.00
31382EYQ9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,697,968.72	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,282,575.89	57.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,980,544.61	100%	0	\$0.00		0	\$0.00
31382EYR7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,066,358.80	100%	0	\$0.00		0	\$0.00
31382EYS5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,143.35	100%	0	\$0.00		0	\$0.00
31382EYT3	Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,170,417.03	100%	0	\$0.00		0	\$0.00
31382EYV8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,081.02	100%	0	\$0.00		0	\$0.00
31382EYW6	Unavailable	15	\$1,500,920.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,920.89	100%	0	\$0.00		0	\$0.00
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,445.07	100%	0	\$0.00		0	\$0.00
31382EYY2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,227.83	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,308,663.60	92.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,503,891.43	100%	0	\$0.00		0	\$0.00

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31382EYZ9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,025,518.06	100%	0	\$0.00		0	\$0.00
31382F3U1		Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,391,645.86	100%	0	\$0.00		0	\$0.00
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00
31382F4A4		Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,084,120.32	100%	0	\$0.00		0	\$0.00
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,808,791.32	100%	0	\$0.00		0	\$0.00
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00
31382F4E6		Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,895,796.35	100%	0	\$0.00		0	\$0.00
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00

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31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00
31382F4L0		Unavailable	13	\$1,751,277.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,277.53	100%	0	\$0.00		0	\$0.00
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00
31382F4P1		Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00
31382F4R7		Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,060,359.45	100%	0	\$0.00		0	\$0.00
31382F4V8		NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00
31382F4W6		NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00

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31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,230,323.80	100%	0	\$0.00		0	\$0.00
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,785,087.21	100%	0	\$0.00		0	\$0.00
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00
31382F5G0		Unavailable	11	\$1,374,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,021.00	100%	0	\$0.00		0	\$0.00
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,998,723.21	100%	0	\$0.00		0	\$0.00
31382FA58		HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,022,450.00	100%	0	\$0.00		0	\$0.00
31382FAV1		M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,141.74	100%	0	\$0.00		0	\$0.00
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00
31382FAX7			25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00
31382FAY5	HEADLANDS MORTGAGE COMPANY	1	\$58,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,950,299.81	98.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,799.81	100%	0	\$0.00		0	\$0.00
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,675.00	100%	0	\$0.00		0	\$0.00
31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,922.50	100%	0	\$0.00		0	\$0.00
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00
31382FC80	GMAC MORTGAGE CORPORATION	54	\$5,067,636.96	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,613.50	16.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,051,250.46	100%	0	\$0.00		0	\$0.00
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,999,575.10	100%	0	\$0.00		0	\$0.00

31382FCJ6	M&T MORTGAGE CORPORATION	5	\$853,910.56	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,050.00	43.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,960.56	100%	0	\$0.00		0	\$0.00
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,477,642.16	100%	0	\$0.00		0	\$0.00
31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,495,694.54	100%	0	\$0.00		0	\$0.00
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,507,605.30	100%	0	\$0.00		0	\$0.00
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,654.90	100%	0	\$0.00		0	\$0.00
31382FCU1	GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,507,907.46	100%	0	\$0.00		0	\$0.00
31382FCV9	GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,317.86	100%	0	\$0.00		0	\$0.00

31382FCW7	GMAC MORTGAGE CORPORATION	20	\$2,015,288.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,288.77	100%	0	\$0.00		0	\$0.00
31382FCY3	GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,510,391.98	100%	0	\$0.00		0	\$0.00
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00
31382FD30	GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,034,699.21	100%	0	\$0.00		0	\$0.00
31382FD48	GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,446,507.76	100%	0	\$0.00		0	\$0.00
31382FD55	GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,588.74	100%	0	\$0.00		0	\$0.00
31382FD63	GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,996,745.07	100%	0	\$0.00		0	\$0.00
31382FD71	GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,504,568.49	100%	0	\$0.00		0	\$0.00
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00
31382FDB2	GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,499,569.74	100%	0	\$0.00		0	\$0.00

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31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,491,836.28	100%	0	\$0.00		0	\$0.00
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00
31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,653.50	100%	0	\$0.00		0	\$0.00
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,529,926.23	100%	0	\$0.00		0	\$0.00
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,498,083.95	100%	0	\$0.00		0	\$0.00
31382FDL0	GMAC MORTGAGE CORPORATION	27	\$3,012,110.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,133.88	14.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,503,243.88	100%	0	\$0.00		0	\$0.00
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00
31382FDS5		GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,057,352.56	100%	0	\$0.00		0	\$0.00
31382FDT3		GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,487,748.41	100%	0	\$0.00		0	\$0.00
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE62		GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,030,818.96	100%	0	\$0.00		0	\$0.00

31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00
31382FE96	GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,890.00	100%	0	\$0.00		0	\$0.00
31382FEB1	GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,021,216.85	100%	0	\$0.00		0	\$0.00
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00
31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00
31382FEF2	GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,494,882.87	100%	0	\$0.00		0	\$0.00
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00
31382FEU9		GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,023,962.85	100%	0	\$0.00		0	\$0.00
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,159.76	100%	0	\$0.00		0	\$0.00

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31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,744.37	100%	0	\$0.00			0
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,006,635.68	100%	0	\$0.00			0
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,763,593.35	100%	0	\$0.00			0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,788,136.25	100%	0	\$0.00			0
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,275.28	100%	0	\$0.00			0
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,193,448.36	100%	0	\$0.00			0
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,447,254.43	100%	0	\$0.00			0
31382FFY0		OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,605,356.84	100%	0	\$0.00			0
31382FFZ7			21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,011,691.70	100%	0	\$0.00		0	\$0.00
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,849,345.59	100%	0	\$0.00		0	\$0.00
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,499.92	100%	0	\$0.00		0	\$0.00
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00
31382FGE3		NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$853,674.86	100%	0	\$0.00		0	\$0.00
31382FGG8		NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,275,705.83	100%	0	\$0.00		0	\$0.00
31382FGH6		NOVUS FINANCIAL CORPORATION	10	\$725,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$725,710.55	100%	0	\$0.00		0	\$0.00
31382FGJ2		NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,163,126.25	100%	0	\$0.00		0	\$0.00
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00
31382FGS2		ICM MORTGAGE CORPORATION	13	\$1,901,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,381.00	100%	0	\$0.00		0	\$0.00
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,800,442.00	100%	0	\$0.00		0	\$0.00
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,175,733.17	100%	0	\$0.00		0	\$0.00
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00

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31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,485,805.65	100%	0	\$0.00		0	\$0.00
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,018,969.75	100%	0	\$0.00		0	\$0.00
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,295.74	100%	0	\$0.00		0	\$0.00
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,844,712.07	100%	0	\$0.00		0	\$0.00
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,192,188.07	100%	0	\$0.00		0	\$0.00
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,148,313.44	100%	0	\$0.00		0	\$0.00
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,639,900.00	100%	0	\$0.00		0	\$0.00

31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,038.92	100%	0	\$0.00		0	\$0.00
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,600.00	100%	0	\$0.00		0	\$0.00
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,550.00	100%	0	\$0.00		0	\$0.00
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,100.00	100%	0	\$0.00		0	\$0.00
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,238,500.00	100%	0	\$0.00		0	\$0.00
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,150.00	100%	0	\$0.00		0	\$0.00
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00
31382FNG0		REPUBLIC BANCORP MORTGAGE INC.	26	\$3,519,330.10	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,519,330.10	100%	0	\$0.00		0	\$0.00
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0	\$0.00
Total			313	\$28,004,953.21	100%	0	\$0.00		0	\$0.00
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,097,426.29	100%	0	\$0.00		0	\$0.00
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,491,323.70	100%	0	\$0.00		0	\$0.00
31382FQ85			42	\$3,168,253.49	78.6%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,030,813.23	100%	0	\$0.00		0	\$0.00
31382FQ93		COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,009,818.60	100%	0	\$0.00		0	\$0.00
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$0.00
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,959,993.45	100%	0	\$0.00		0	\$0.00
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,198.64	100%	0	\$0.00		0	\$0.00
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00

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31382FQS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	\$0.00
Total		338	\$35,341,826.48	100%	0	\$0.00		0	\$0.00
31382FQU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,139,479.26	100%	0	\$0.00		0	\$0.00
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,029.30	100%	0	\$0.00		0	\$0.00
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00
31382FQY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,007,199.93	100%	0	\$0.00		0	\$0.00
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,115,408.60	100%	0	\$0.00		0	\$0.00
31382FR27		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$416,679.77	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,183.70	79.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,863.47	100%	0	\$0.00		0	\$0.00
31382FR35		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,173.90	100%	0	\$0.00		0	\$0.00
31382FR43		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,460.70	100%	0	\$0.00		0	\$0.00
31382FR50		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,005,991.59	100%	0	\$0.00		0	\$0.00
31382FR68		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,050.00	100%	0	\$0.00		0	\$0.00
31382FR76		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,746.12	100%	0	\$0.00		0	\$0.00
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00
31382FRA9			59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,070,700.00	100%	0	\$0.00			0 \$0.00
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,440,797.47	100%	0	\$0.00			0 \$0.00
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,407,300.00	100%	0	\$0.00			0 \$0.00
31382FRE1		COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,983,653.80	100%	0	\$0.00			0 \$0.00
31382FRF8		COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,043,606.82	100%	0	\$0.00			0 \$0.00
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,082,656.74	100%	0	\$0.00			0 \$0.00
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00			0 \$0.00
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,843,546.60	100%	0	\$0.00			0 \$0.00
31382FSD2		SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00			0 \$0.00
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00			0 \$0.00
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV55		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,000,021.04	100%	0	\$0.00		0	\$0.00
31382FV71		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,587,610.08	100%	0	\$0.00		0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FV97		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,776,401.30	100%	0	\$0.00		0	\$0.00
31382FVC0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,255,248.44	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,671.47	14.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,919.91	100%	0	\$0.00		0	\$0.00
31382FVD8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,008.39	100%	0	\$0.00		0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,048,469.10	100%	0	\$0.00		0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00
31382FVP1			37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,336,150.32	100%	0	\$0.00		0	\$0.00
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00

31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00

Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,278,865.52	100%	0	\$0.00		0	\$0.00
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,143,297.60	100%	0	\$0.00		0	\$0.00
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00
31382FWV7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,289,823.49	100%	0	\$0.00		0	\$0.00
31382FWW5		CHASE MANHATTAN MORTGAGE	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00
31382FWY1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,172,274.75	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,735,899.00	63.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,908,173.75	100%	0	\$0.00		0	\$0.00
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,642,080.08	100%	0	\$0.00		0	\$0.00
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,943,413.95	100%	0	\$0.00		0	\$0.00
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00
31382FXF1			9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00	
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00	
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00	
31382FXM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,395,251.64	100%	0	\$0.00		0	\$0.00	
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,881,216.35	100%	0	\$0.00		0	\$0.00	
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00	
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00	
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00	

31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
31382FXV6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,125,389.60	100%	0	\$0.00		0	\$0.00
31382FXX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,492,616.07	100%	0	\$0.00		0	\$0.00
31382FY29	NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37	NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY45	NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,245,622.80	100%	0	\$0.00		0	\$0.00
31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,898,082.74	100%	0	\$0.00		0	\$0.00
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00

Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00

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31382FZC6	NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00
Total		430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00
31382FZD4	NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00
Total		657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00
31382FZF9	NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00
31382FZJ1	NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00
Total		832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00
31382G2H9	NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00
Total		517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00
31382G2J5	AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,173.00	100%	0	\$0.00		0	\$0.00
31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00
Total		1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00
Total		650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00
31382G2T3	NORWEST	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00
31382G2W6		NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00
31382G2Y2		NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,535.23	100%	0	\$0.00		0	\$0.00
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00
31382G3D7		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,339.67	100%	0	\$0.00		0	\$0.00
31382G5J2		WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,096,756.22	100%	0	\$0.00		0	\$0.00
31382G5K9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,499,543.18	100%	0	\$0.00		0	\$0.00
31382G5L7		Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,868,766.66	100%	0	\$0.00		0	\$0.00
31382G5M5		WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,153,017.87	100%	0	\$0.00		0	\$0.00
31382G5P8		Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,300,050.00	100%	0	\$0.00		0	\$0.00
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00
31382G5R4		Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,150.00	100%	0	\$0.00		0	\$0.00
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00
31382G5V5		M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,964.50	100%	0	\$0.00		0	\$0.00
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00
31382G6A0		CROWN BANK FSB	16	\$1,335,128.14	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,249.27	6.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,435,377.41	100%	0	\$0.00		0	\$0.00
31382G6F9		Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,194.60	100%	0	\$0.00		0	\$0.00
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$681,980.79	100%	0	\$0.00		0	\$0.00
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00
31382GA31		M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,482,274.69	100%	0	\$0.00		0	\$0.00
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,110.00	100%	0	\$0.00		0	\$0.00
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,030.48	100%	0	\$0.00		0	\$0.00
31382GAQ0		UNIVERSAL MORTGAGE	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,018,020.15	100%	0	\$0.00		0	\$0.00
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00
31382GAT4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,684,067.08	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,600.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,667.08	100%	0	\$0.00		0	\$0.00
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00

Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,126.27	100%	0	\$0.00		0	\$0.00
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,692.68	100%	0	\$0.00		0	\$0.00
31382GCV7		WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0	\$0.00

Total			275	\$26,237,130.14	100%	0	\$0.00		0	\$0.00
31382GCW5	M&T MORTGAGE CORPORATION		20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,729.84	100%	0	\$0.00		0	\$0.00
31382GDA2	CAPSTEAD, INC.		34	\$3,007,985.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,007,985.11	100%	0	\$0.00		0	\$0.00
31382GDB0	CAPSTEAD, INC.		30	\$2,997,277.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,997,277.60	100%	0	\$0.00		0	\$0.00
31382GDE4	M&T MORTGAGE CORPORATION		15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00
31382GDF1	M&T MORTGAGE CORPORATION		11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00
31382GDG9	M&T MORTGAGE CORPORATION		9	\$1,293,844.13	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$701,344.74	35.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,188.87	100%	0	\$0.00		0	\$0.00

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31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,972,888.06	100%	0	\$0.00		0	\$0.00
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,055.61	100%	0	\$0.00		0	\$0.00
31382GFT9	TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,163.11	100%	0	\$0.00		0	\$0.00
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00

31382GH42		Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,301.42	100%	0	\$0.00		0	\$0.00
31382GH59		FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,003.32	100%	0	\$0.00		0	\$0.00
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHB6		THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,939.25	100%	0	\$0.00		0	\$0.00
31382GHD2		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,839.19	100%	0	\$0.00		0	\$0.00
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00
31382GHK6		Unavailable	116	\$8,543,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,543,802.00	100%	0	\$0.00		0	\$0.00
31382GHL4		Unavailable	167	\$12,033,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,033,662.80	100%	0	\$0.00		0	\$0.00
31382GHP5		Unavailable	81	\$2,656,792.39	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$2,656,792.39	100%	0	\$0.00		0	\$0.00
31382GHQ3		Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,578,607.80	100%	0	\$0.00		0	\$0.00
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00
31382GHT7		Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,553,180.58	100%	0	\$0.00		0	\$0.00
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00
31382GHV2		M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,813.22	100%	0	\$0.00		0	\$0.00
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00

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31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,049,762.79	100%	0	\$0.00		0	\$0.00
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,738.94	100%	0	\$0.00		0	\$0.00
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,937,883.81	100%	0	\$0.00		0	\$0.00
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00

Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,686.02	100%	0	\$0.00		0	\$0.00
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,064.02	100%	0	\$0.00		0	\$0.00
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,940,861.37	100%	0	\$0.00		0	\$0.00
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00
31382GKU0		SOURCE ONE MORTGAGE	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00
31382GKW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,520.48	100%	0	\$0.00		0	\$0.00
31382GKY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,578.85	100%	0	\$0.00		0	\$0.00
31382GKZ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,267,530.00	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,248.39	37.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,778.39	100%	0	\$0.00		0	\$0.00
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,985,363.40	100%	0	\$0.00		0	\$0.00
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,182,552.28	100%	0	\$0.00		0	\$0.00
31382GQJ9			73	\$9,413,711.70	98.69%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,538,400.18	100%	0	\$0.00		0	\$0.00
31382GQL4		PRISM MORTGAGE COMPANY	18	\$2,715,985.09	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,885,985.09	100%	0	\$0.00		0	\$0.00
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,636,688.28	100%	0	\$0.00		0	\$0.00
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,043,980.81	100%	0	\$0.00		0	\$0.00
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,412,045.37	100%	0	\$0.00		0	\$0.00
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,018,927.67	100%	0	\$0.00		0	\$0.00
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,636,920.02	100%	0	\$0.00		0	\$0.00
31382GQY6		FIRST UNION MORTGAGE CORPORATION	27	\$2,677,142.84	63.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,526,200.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,203,342.84	100%	0	\$0.00		0	\$0.00
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,004.66	100%	0	\$0.00		0	\$0.00
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,009,504.45	100%	0	\$0.00		0	\$0.00
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,423.01	100%	0	\$0.00		0	\$0.00
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,496.83	100%	0	\$0.00		0	\$0.00
31382GSS7		GMAC MORTGAGE CORPORATION	8	\$1,276,442.82	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,643.49	15.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,505,086.31	100%	0	\$0.00		0	\$0.00
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00

31382GSW8	GMAC MORTGAGE CORPORATION	7	\$997,340.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,100.00	33.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,440.28	100%	0	\$0.00		0	\$0.00
31382GSX6	GMAC MORTGAGE CORPORATION	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,960.63	100%	0	\$0.00		0	\$0.00
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00
31382GT31	CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,808,833.83	100%	0	\$0.00		0	\$0.00
31382GT49	CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,849,524.64	100%	0	\$0.00		0	\$0.00
31382GT56	CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,617,509.91	100%	0	\$0.00		0	\$0.00
31382GTH0	GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,657.34	100%	0	\$0.00		0	\$0.00
31382GTJ6	GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,944.75	100%	0	\$0.00		0	\$0.00
31382GTL1	GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,860.34	100%	0	\$0.00		0	\$0.00

31382GTY3	CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,425,807.43	100%	0	\$0.00		0	\$0.00
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,884,752.87	100%	0	\$0.00		0	\$0.00
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00
Total		678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,593,831.27	100%	0	\$0.00		0	\$0.00
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,527,958.27	100%	0	\$0.00		0	\$0.00
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
31382GXB8		AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,513.22	100%	0	\$0.00		0	\$0.00
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,942.00	100%	0	\$0.00		0	\$0.00
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,005.28	100%	0	\$0.00		0	\$0.00
31382GXC7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,011.00	100%	0	\$0.00		0	\$0.00
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00

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31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00
31382GZG5		FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,111.97	100%	0	\$0.00		0	\$0.00
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZK6		FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,874.47	100%	0	\$0.00		0	\$0.00
31382GZL4		FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,002,510.45	100%	0	\$0.00		0	\$0.00
31382GZM2		FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,745.93	100%	0	\$0.00		0	\$0.00
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382GZR1		FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,005,086.48	100%	0	\$0.00		0	\$0.00
31382GZS9		FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,004,451.86	100%	0	\$0.00		0	\$0.00
31382GZT7		FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,011,933.98	100%	0	\$0.00		0	\$0.00
31382GZU4		FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,023.87	100%	0	\$0.00		0	\$0.00
31382H2Q7		FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,025,473.24	100%	0	\$0.00		0	\$0.00
31382H2R5		FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,977,665.33	100%	0	\$0.00		0	\$0.00
31382H2S3		FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,550.00	100%	0	\$0.00		0	\$0.00
31382H2U8		Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,037,945.01	100%	0	\$0.00		0	\$0.00
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,035,168.62	100%	0	\$0.00		0	\$0.00
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,031.40	100%	0	\$0.00		0	\$0.00
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,019,786.11	100%	0	\$0.00		0	\$0.00
31382H2Z7		FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,019,714.08	100%	0	\$0.00		0	\$0.00
31382H4S1		M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382H5E1		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,950,000.00	100%	0	\$0.00		0	\$0.00

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31382H5G6		Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31382H5H4		Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,059,600.00	100%	0	\$0.00		0	\$0.00
31382H5J0		Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,058,750.00	100%	0	\$0.00		0	\$0.00
31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,196.74	100%	0	\$0.00		0	\$0.00
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,554,950.00	100%	0	\$0.00		0	\$0.00
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,013,953.49	100%	0	\$0.00		0	\$0.00
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,101,925.64	100%	0	\$0.00		0	\$0.00
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0	\$0.00
Total			597	\$62,118,781.26	100%	0	\$0.00		0	\$0.00
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,437.52	100%	0	\$0.00		0	\$0.00
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0	\$0.00
Total			464	\$49,897,120.68	100%	0	\$0.00		0	\$0.00
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0	\$0.00
Total			335	\$29,219,280.65	100%	0	\$0.00		0	\$0.00
31382HA70		NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0	\$0.00
Total			418	\$43,022,086.39	100%	0	\$0.00		0	\$0.00
31382HA88		NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,288,697.91	100%	0	\$0.00		0	\$0.00
31382HAD7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,320,099.74	100%	0	\$0.00		0	\$0.00
31382HAE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,267,893.63	100%	0	\$0.00		0	\$0.00
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,938,050.34	100%	0	\$0.00		0	\$0.00
31382HAG0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,818,520.31	100%	0	\$0.00		0	\$0.00
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0	\$0.00
Total			990	\$118,653,934.91	100%	0	\$0.00		0	\$0.00
31382HAP0		Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,255,675.45	100%	0	\$0.00		0	\$0.00

31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$133,967,162.42	100%	0	\$0.00		0	\$0.00
31382HAR6	BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	0	\$0.00
Total		384	\$38,379,656.94	100%	0	\$0.00		0	\$0.00
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,508,404.94	100%	0	\$0.00		0	\$0.00
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,515,005.12	100%	0	\$0.00		0	\$0.00
31382HAW5	NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	0	\$0.00
Total		477	\$54,320,401.23	100%	0	\$0.00		0	\$0.00
31382HAX3	NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	0	\$0.00
Total		566	\$60,175,828.27	100%	0	\$0.00		0	\$0.00
31382HAY1	NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	0	\$0.00
Total		692	\$66,402,286.85	100%	0	\$0.00		0	\$0.00
31382HAZ8	NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,379,256.67	100%	0	\$0.00		0	\$0.00
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,006,541.26	100%	0	\$0.00		0	\$0.00
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,273.06	100%	0	\$0.00		0	\$0.00
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,007,010.35	100%	0	\$0.00		0	\$0.00
31382HB87		FT MORTGAGE COMPANIES	12	\$767,948.85	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$235,633.16	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,582.01	100%	0	\$0.00		0	\$0.00
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,687,296.03	100%	0	\$0.00		0	\$0.00
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$776,800.00	100%	0	\$0.00		0	\$0.00
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31382HCA1		FT MORTGAGE	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,001,848.10	100%	0	\$0.00		0	\$0.00
31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00
31382HDD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0	\$0.00
Total		360	\$35,347,575.64	100%	0	\$0.00		0	\$0.00
31382HDE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0	\$0.00
Total		277	\$28,858,125.62	100%	0	\$0.00		0	\$0.00
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,077,750.84	100%	0	\$0.00		0	\$0.00
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,196,939.22	100%	0	\$0.00		0	\$0.00
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00
31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,946,114.93	100%	0	\$0.00		0	\$0.00
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00

Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,678,915.43	100%	0	\$0.00		0	\$0.00
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0	\$0.00
Total			577	\$67,628,538.20	100%	0	\$0.00		0	\$0.00
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,711,420.49	100%	0	\$0.00		0	\$0.00
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,573.98	100%	0	\$0.00		0	\$0.00
31382HFC4		NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,604,227.67	100%	0	\$0.00		0	\$0.00
31382HFD2		NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,710,387.57	100%	0	\$0.00		0	\$0.00
31382HFE0		NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,472,743.53	100%	0	\$0.00		0	\$0.00
31382HFF7		NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,486,099.26	100%	0	\$0.00		0	\$0.00
31382HFJ9		NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,561,276.45	100%	0	\$0.00		0	\$0.00
31382HFK6		CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0	\$0.00
Total			329	\$31,953,063.03	100%	0	\$0.00		0	\$0.00
31382HFL4		Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,766.80	100%	0	\$0.00		0	\$0.00
31382HFM2		CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,996,428.33	100%	0	\$0.00		0	\$0.00
31382HFN0		CRESTAR MORTGAGE CORPORATION	18	\$1,389,205.57	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,834,375.85	83.11%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,223,581.42	100%	0	\$0.00		0	\$0.00
31382HG58		COLONIAL SAVINGS FA	31	\$2,549,950.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,956,340.16	73.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,506,290.17	100%	0	\$0.00		0	\$0.00
31382HG66		COLONIAL SAVINGS FA	40	\$3,127,149.62	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,366,667.38	67.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,493,817.00	100%	0	\$0.00		0	\$0.00

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31382HG74	COLONIAL SAVINGS FA	11	\$765,295.17	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,303.20	46.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,437,598.37	100%	0	\$0.00		0	\$0.00
31382HG82	COLONIAL SAVINGS FA	10	\$1,069,568.55	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,546,233.01	59.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,615,801.56	100%	0	\$0.00		0	\$0.00
31382HHB4	Unavailable	92	\$11,787,581.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,787,581.15	100%	0	\$0.00		0	\$0.00
31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00
31382HHE8	Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,169,164.29	100%	0	\$0.00		0	\$0.00
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00
31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$606,914.34	100%	0	\$0.00		0	\$0.00
31382HK20	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,716,305.45	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,924,047.26	44.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,640,352.71	100%	0	\$0.00		0	\$0.00
31382HK38	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,926,501.75	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$723,890.59	19.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,650,392.34	100%	0	\$0.00		0	\$0.00
31382HK46	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,915,074.99	40.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,729,255.47	100%	0	\$0.00		0	\$0.00
31382HK53	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59	59.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,651,100.45	40.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,043,061.04	100%	0	\$0.00		0	\$0.00
31382HK61		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$959,127.63	35.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,708,995.37	100%	0	\$0.00		0	\$0.00
31382HK79		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,085,346.22	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,587.87	9.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,306,934.09	100%	0	\$0.00		0	\$0.00
31382HK95		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,782.57	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,288.26	47.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,993,070.83	100%	0	\$0.00		0	\$0.00
31382HKG9		REPUBLIC BANCORP MORTGAGE INC.	84	\$8,832,762.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,832,762.31	100%	0	\$0.00		0	\$0.00
31382HKH7		REPUBLIC BANCORP MORTGAGE INC.	208	\$18,985,135.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$18,985,135.71	100%	0	\$0.00		0	\$0.00
31382HKJ3		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,396,983.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,396,983.37	100%	0	\$0.00		0	\$0.00
31382HKM6		M&T MORTGAGE CORPORATION	31	\$2,959,548.90	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,014,548.90	100%	0	\$0.00		0	\$0.00
31382HKP9		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$2,196,244.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,196,244.14	100%	0	\$0.00		0	\$0.00
31382HKQ7		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$2,555,434.33	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,093.76	15.51%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,024,528.09	100%	0	\$0.00		0	\$0.00
31382HKS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,364,385.33	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,733.68	5.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,689,119.01	100%	0	\$0.00		0	\$0.00
31382HKT1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,074,326.94	43.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,781,238.96	100%	0	\$0.00		0	\$0.00
31382HKU8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,418,325.11	48.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,357,999.50	100%	0	\$0.00		0	\$0.00
31382HKV6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,169,484.55	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,111,615.09	39.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,281,099.64	100%	0	\$0.00		0	\$0.00
31382HKW4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,137,422.79	42.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,386,970.70	100%	0	\$0.00		0	\$0.00
31382HKX2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,940,807.37	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,096,765.92	43.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,037,573.29	100%	0	\$0.00		0	\$0.00
31382HKY0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,740,128.78	35.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,970,372.27	100%	0	\$0.00		0	\$0.00
31382HKZ7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,049,654.25	46.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,715,909.17	53.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,765,563.42	100%	0	\$0.00		0	\$0.00
31382HLA1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,526,874.88	54.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,440,234.33	100%	0	\$0.00		0	\$0.00
31382HLB9		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,627,196.54	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,157,992.42	46.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,785,188.96	100%	0	\$0.00		0	\$0.00
31382HLQ6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,005,800.00	100%	0	\$0.00		0	\$0.00
31382HLR4		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,009,200.00	100%	0	\$0.00		0	\$0.00
31382HNY7		M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,813.99	100%	0	\$0.00		0	\$0.00
31382HNZ4		M&T MORTGAGE CORPORATION	29	\$2,304,280.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,000.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,518,280.00	100%	0	\$0.00		0	\$0.00
31382HY41		UNIVERSAL MORTGAGE CORPORATION	34	\$2,062,299.17	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$946,377.12	31.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,676.29	100%	0	\$0.00		0	\$0.00
31382HY90		FT MORTGAGE COMPANIES	94	\$8,805,388.14	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,288,575.65	12.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,093,963.79	100%	0	\$0.00		0	\$0.00

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31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00
31382HZA6		FT MORTGAGE COMPANIES	38	\$4,551,184.03	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,500.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,043,684.03	100%	0	\$0.00		0	\$0.00
31382HZC2		FT MORTGAGE COMPANIES	87	\$10,093,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,093,189.01	100%	0	\$0.00		0	\$0.00
31382HZD0		FT MORTGAGE COMPANIES	38	\$5,021,260.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,260.35	100%	0	\$0.00		0	\$0.00
31382JB75		Unavailable	27	\$2,877,391.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,391.23	100%	0	\$0.00		0	\$0.00
31382JB83		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,324,991.35	98.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,379,991.35	100%	0	\$0.00		0	\$0.00
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00
31382JBS9		AMSOUTH BANK	38	\$2,582,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,582,438.50	100%	0	\$0.00		0	\$0.00
31382JBT7		AMSOUTH BANK	91	\$8,607,433.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,607,433.01	100%	0	\$0.00		0	\$0.00
31382JBU4		M&T MORTGAGE CORPORATION	13	\$1,001,453.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,453.94	100%	0	\$0.00		0	\$0.00
31382JBW0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$1,748,081.76	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$266,711.83	13.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,793.59	100%	0	\$0.00		0	\$0.00

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31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCB5		WASHTENAW MORTGAGE COMPANY	2	\$294,050.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,553,865.18	84.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,847,915.18	100%	0	\$0.00		0	\$0.00
31382JCJ8		STERLING BANK AND TRUST, FSB	4	\$454,621.85	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,073.34	63.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,695.19	100%	0	\$0.00		0	\$0.00
31382JCP4		AMERICAN SAVINGS BANK	119	\$13,190,226.93	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,308,700.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,498,926.93	100%	0	\$0.00		0	\$0.00
31382JCS8		AMERICAN SAVINGS BANK	133	\$15,057,268.36	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,179.38	3.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,581,447.74	100%	0	\$0.00		0	\$0.00
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00

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Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,545,166.83	100%	0	\$0.00		0	\$0.00
31382JHU8		PNC BANK, NATIONAL ASSOCIATION	23	\$1,599,177.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,599,177.76	100%	0	\$0.00		0	\$0.00
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00
31382JJ36		PNC BANK, NATIONAL ASSOCIATION	33	\$1,374,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,374,302.13	100%	0	\$0.00		0	\$0.00
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00

31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$1,509,187.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,509,187.91	100%	0	\$0.00		0	\$0.00
31382JJB8	PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$6,896,114.75	100%	0	\$0.00		0	\$0.00
31382JJY8	PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,784,336.86	100%	0	\$0.00		0	\$0.00
31382JKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,953,905.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,953,905.98	100%	0	\$0.00		0	\$0.00
31382JKB6	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,185,188.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,185,188.58	100%	0	\$0.00		0	\$0.00
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00
31382JKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,257,341.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,257,341.69	100%	0	\$0.00		0	\$0.00
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JKK6		25	\$3,351,100.00	95.15%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION									
	Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,521,900.00	100%	0	\$0.00		0	\$0.00	
31382JKL4	FIRST TOWN MORTGAGE CORPORATION	13	\$1,171,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,171,450.00	100%	0	\$0.00		0	\$0.00	
31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$12,799,606.62	94.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$789,453.64	5.81%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,589,060.26	100%	0	\$0.00		0	\$0.00	
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,665,912.12	93.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$332,591.46	6.65%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,998,503.58	100%	0	\$0.00		0	\$0.00	
31382JRY9	ANCHORBANK SSB	109	\$8,951,946.62	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$8,951,946.62	100%	0	\$0.00		0	\$0.00	
31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$6,195,804.76	88.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$799,656.26	11.43%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,995,461.02	100%	0	\$0.00		0	\$0.00	
31382JT68	OLD KENT MORTGAGE COMPANY	11	\$1,231,995.28	28.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,041,443.59	71.17%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,273,438.87	100%	0	\$0.00		0	\$0.00	
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00	26.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,281,050.00	73.4%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,832,250.00	100%	0	\$0.00		0	\$0.00	
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00
31382JXC0		OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,742,874.88	100%	0	\$0.00		0	\$0.00
31382JXN6		NORWEST MORTGAGE, INC.	60	\$9,838,958.27	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,049,741.67	38.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,888,699.94	100%	0	\$0.00		0	\$0.00
31382JXP1		WESTERNBANK PUERTO RICO	15	\$1,064,052.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,064,052.07	100%	0	\$0.00		0	\$0.00
31382JXQ9		WESTERNBANK PUERTO RICO	27	\$2,015,083.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,015,083.33	100%	0	\$0.00		0	\$0.00
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,880,530.71	100%	0	\$0.00		0	\$0.00
31382JZP9		Unavailable	89	\$8,454,637.61	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,454,637.61	100%	0	\$0.00		0	\$0.00
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,671,980.96	100%	0	\$0.00		0	\$0.00
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,616.52	100%	0	\$0.00		0	\$0.00
31382KL55		Unavailable	14	\$1,632,326.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,326.34	100%	0	\$0.00		0	\$0.00

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31382KL63		Unavailable	11	\$1,458,668.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,668.01	100%	0	\$0.00		0	\$0.00
31382KL71		Unavailable	61	\$9,316,190.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,316,190.93	100%	0	\$0.00		0	\$0.00
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$818,414.98	100%	0	\$0.00		0	\$0.00
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00
31371HGW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00

Total			319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00	
	CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00	

	NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0.00	
CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00	

GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00

NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00

	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00
31371HHV3	ACCUBANC MORTGAGE CORPORATION	20	\$2,413,146.49	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$424,369.25	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	159	\$23,652,336.13	8.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	91	\$8,057,397.98	2.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$814,700.00	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	171	\$16,308,311.50	5.88%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	7	\$581,283.54	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$499,237.30	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$741,976.72	0.27%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	14	\$1,504,500.70	0.54%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$577,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,028,569.61	0.37%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	62	\$5,854,854.87	2.11%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,149,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,259,148.58	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$762,311.83	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$3,022,922.01	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$444,225.09	0.16%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$783,618.75	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$4,197,982.28	1.51%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,007,967.54	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$217,949.62	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	426	\$43,267,611.55	15.59%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	47	\$4,841,151.85	1.74%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$793,882.23	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$217,357.13	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	8	\$1,526,100.00	0.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,001,611.33	0.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	104	\$10,031,626.87	3.62%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$900,885.36	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS INDEPENDENT BANK	1	\$88,138.13	0.03%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$660,870.97	0.24%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,688,441.39	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$500,655.19	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$420,805.10	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	86	\$10,772,263.87	3.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$748,655.79	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$433,233.19	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$108,997,508.98	39.29%	0	\$0.00	NA	0	\$0.00
Total		2,451	\$277,494,600.67	100%	0	\$0.00		0	\$0.00
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,200,624.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,150,379.80	0.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	49	\$5,034,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	134	\$10,068,309.79	2.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$874,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$467,753.61	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$633,795.07	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$103,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$761,700.11	0.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	12	\$999,570.11	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$650,400.16	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$1,147,863.21	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	29	\$2,504,815.39	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,675,345.21	2.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,221,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$290,245.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	40	\$3,785,423.59	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$2,014,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$664,169.64	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$480,688.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	52	\$4,794,530.61	1.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,413,691.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	71	\$7,205,276.09	1.92%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,068,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$433,290.21	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	91	\$10,364,607.90	2.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$101,972.42	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,172,504.79	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	821	\$76,084,144.48	20.28%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$46,801.82	0.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$265,752.92	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	44	\$3,858,577.20	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$135,666.25	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$322,061.54	0.09%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	6	\$998,517.72	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	SECURITY FEDERAL BANK FSB	2	\$134,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	0	\$0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	47	\$4,913,180.23	1.31%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	139	\$13,075,028.61	3.48%	0	\$0.00	NA	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$3,764,976.57	1%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$233,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,745,337.69	0.47%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	11	\$931,079.42	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$232,228.78	0.06%	0	\$0.00	NA	0	\$0.00	
	UNITED JERSEY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	9	\$1,214,550.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK	9	\$745,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$752,494.94	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,268	\$142,932,788.77	38.07%	0	\$0.00	NA	0	\$0.00	
Total		3,751	\$375,194,849.52	100%	0	\$0.00			0	\$0.00
31371HHX9		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00	
		8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00	

	AMERICAN HOME FUNDING INC.								
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00
		55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	4	\$421,899.24	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	0	\$0.00
Total		3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00
		20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00

COMPANY									
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00	
NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00	
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00
Total		381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00
31371HK56		2	\$195,342.73	32.63%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		Unavailable	4	\$403,361.35	67.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,704.08	100%	0	\$0.00		0	\$0.00
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,486,036.57	100%	0	\$0.00		0	\$0.00
31371HKB3		COUNTRYWIDE HOME LOANS, INC.	3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)									
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,489,043.60	100%	0	\$0.00		0	\$0.00	
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	
		4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00
31371HKE7		MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00
31371HKF4		ACCUBANC MORTGAGE CORPORATION	1	\$34,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$326,255.70	3.09%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$102,688.92	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	3	\$247,182.23	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$121,950.00	1.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$108,115.71	1.02%	0	\$0.00	NA	0	\$0.00
			28	\$1,378,626.60	13.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW AMERICA FINANCIAL, INC	1	\$111,211.38	1.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$568,006.00	5.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$109,542.05	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,092.04	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$270,024.32	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,752,764.92	63.86%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,575,123.76	100%	0	\$0.00		0	\$0.00
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	\$191,341.77	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$618,294.98	76.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$809,636.75	100%	0	\$0.00		0	\$0.00
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00
Total		712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,310,844.96	100%	0	\$0.00		0	\$0.00
31371HKV9		COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00
31371HKW7		COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00
31371HKX5		COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00
31371HL30		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$219,210.75	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	107	\$10,491,292.95	64.7%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$328,828.66	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,128,448.03	31.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,215,780.39	100%	0	\$0.00		0	\$0.00
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00

31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$494,145.57	100%	0	\$0.00		0	\$0.00
31371HLJ5	FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$710,683.28	100%	0	\$0.00		0	\$0.00
31376HM67	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,152,242.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,242.51	100%	0	\$0.00		0	\$0.00
31376HM83	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,264,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,264,500.00	100%	0	\$0.00		0	\$0.00
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00
31377MJV4	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31377MN64	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,894,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,894,332.96	100%	0	\$0.00		0	\$0.00
31377MQ87	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,796,639.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,796,639.44	100%	0	\$0.00		0	\$0.00

31377MQY0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,997,176.84	100%	0	\$0.00		0	\$0.00
31377MS28	AMRESKO CAPITAL, L.P.	1	\$2,142,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,142,900.00	100%	0	\$0.00		0	\$0.00
31377MU74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,547,902.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,547,902.12	100%	0	\$0.00		0	\$0.00
31377MUR0	GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$750,000.00	100%	0	\$0.00		0	\$0.00
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$901,698.48	100%	0	\$0.00		0	\$0.00
31379BW25	Unavailable	30	\$5,028,123.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,028,123.89	100%	0	\$0.00		0	\$0.00
31379BWH2	BANK UNITED	10	\$1,014,817.81	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,003,374.28	79.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,018,192.09	100%	0	\$0.00		0	\$0.00
31379BWJ8	BANK UNITED	8	\$828,374.64	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,180,030.44	83.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,008,405.08	100%	0	\$0.00		0	\$0.00
31379BWK5	BANK UNITED	12	\$1,032,948.28	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,986,828.12	79.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,019,776.40	100%	0	\$0.00		0	\$0.00
31379BWQ2	Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,031,600.90	100%	0	\$0.00		0	\$0.00
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00
31379BWU3	BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,407.92	100%	0	\$0.00		0	\$0.00
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00
31379BWZ2		BANK UNITED	1	\$78,327.39	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,958,960.85	98.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,037,288.24	100%	0	\$0.00		0	\$0.00
31379EEA1		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$639,170.85	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,635.83	69.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,806.68	100%	0	\$0.00		0	\$0.00
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00
31379K6V0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,045,707.23	100%	0	\$0.00		0	\$0.00
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00

31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,878.47	100%	0	\$0.00		0	\$0.00
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379QXW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$737,665.37	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,513,646.71	67.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,251,312.08	100%	0	\$0.00		0	\$0.00
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31379T6G4	Unavailable	436	\$54,061,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$54,061,614.30	100%	0	\$0.00		0	\$0.00
31379T6H2	Unavailable	282	\$33,266,286.68	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,266,286.68	100%	0	\$0.00		0	\$0.00
31379T6J8	Unavailable	22	\$2,273,509.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,273,509.70	100%	0	\$0.00		0	\$0.00
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,879,424.76	100%	0	\$0.00		0	\$0.00
31379VWW5	UNITED JERSEY BANK	28	\$3,769,312.57	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,630.68	5.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,943.25	100%	0	\$0.00		0	\$0.00
31379VWX3	UNITED JERSEY BANK	42	\$4,488,414.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,488,414.87	100%	0	\$0.00		0	\$0.00

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31379XLZ6	NATIONAL CITY MORTGAGE COMPANY	505	\$49,353,118.19	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,745,634.04	15.05%	0	\$0.00	NA	0	\$0.00
Total		580	\$58,098,752.23	100%	0	\$0.00		0	\$0.00
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380HUI4	NORWEST MORTGAGE, INC.	57	\$7,047,521.65	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,979.23	1.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,150,500.88	100%	0	\$0.00		0	\$0.00
31380HUK1	NORWEST MORTGAGE, INC.	109	\$10,463,128.77	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,090,009.27	9.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,553,138.04	100%	0	\$0.00		0	\$0.00
31380HUL9	NORWEST MORTGAGE, INC.	104	\$10,923,600.26	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,625.85	9.41%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,058,226.11	100%	0	\$0.00		0	\$0.00
31380HUM7	NORWEST MORTGAGE, INC.	240	\$24,503,586.41	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,628,968.14	12.9%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,132,554.55	100%	0	\$0.00		0	\$0.00
31380HUN5	NORWEST MORTGAGE, INC.	689	\$85,022,085.41	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,641,201.58	27.12%	0	\$0.00	NA	0	\$0.00
Total		898	\$116,663,286.99	100%	0	\$0.00		0	\$0.00
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3		35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00	
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00	
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00	
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,114,328.49	100%	0	\$0.00		0	\$0.00	
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,060,608.99	100%	0	\$0.00		0	\$0.00	
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00	
31380K5M8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,497,047.04	37.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,541,348.48	62.93%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,038,395.52	100%	0	\$0.00		0	\$0.00	
31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00	
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00	

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31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00
31380KUB4	ALASKA USA FEDERAL CREDIT UNION	47	\$5,043,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,043,148.31	100%	0	\$0.00		0	\$0.00
31380L2F4	CORINTHIAN MORTGAGE CORPORATION	16	\$1,347,909.42	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$661,442.52	32.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,009,351.94	100%	0	\$0.00		0	\$0.00
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00
31380LG36	HIBERNIA NATIONAL BANK	3	\$183,286.41	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,597,115.66	96.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,780,402.07	100%	0	\$0.00		0	\$0.00
31380LG44	HIBERNIA NATIONAL BANK	64	\$5,519,501.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,519,501.17	100%	0	\$0.00		0	\$0.00
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
Total		353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2		23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00
31380LZ27		CORINTHIAN MORTGAGE CORPORATION	21	\$1,932,344.08	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,090,260.05	36.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,022,604.13	100%	0	\$0.00		0	\$0.00
31380LZ43		CORINTHIAN MORTGAGE CORPORATION	15	\$1,445,813.27	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$562,334.03	28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,147.30	100%	0	\$0.00		0	\$0.00
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,117.81	100%	0	\$0.00		0	\$0.00
31380LZM3		CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00
31380LZS0		CORINTHIAN MORTGAGE CORPORATION	18	\$1,819,391.72	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,202,769.29	54.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,022,161.01	100%	0	\$0.00		0	\$0.00
31380M5X0		Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,317.21	100%	0	\$0.00		0	\$0.00
31380M6E1		Unavailable	17	\$1,337,777.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,337,777.10	100%	0	\$0.00		0	\$0.00
31380MM29		Unavailable	16	\$1,990,646.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,646.92	100%	0	\$0.00		0	\$0.00
31380MM37		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON		5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON		3	\$326,578.73	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,984,668.19	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON		25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON		2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON		35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00
31380MND4	Unavailable		6	\$999,193.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,193.05	100%	0	\$0.00		0	\$0.00
31380MNE2	MELLON MORTGAGE COMPANY, HOUSTON		5	\$425,118.76	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,571,095.17	78.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,213.93	100%	0	\$0.00		0	\$0.00
31380MNF9	Unavailable		34	\$4,978,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,978,258.06	100%	0	\$0.00		0	\$0.00
31380MNG7	MELLON MORTGAGE COMPANY, HOUSTON		13	\$1,332,685.58	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$275,040.63	17.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,726.21	100%	0	\$0.00		0	\$0.00
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON		5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00
31380N7G3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,065,370.88	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,944.01	8.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,314.89	100%	0	\$0.00		0	\$0.00
31380N7L2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,053,541.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,053,541.25	100%	0	\$0.00		0	\$0.00
31380N7M0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,474.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,474.78	100%	0	\$0.00		0	\$0.00
31380NGB4		FIRSTAR HOME MORTGAGE CORPORATION	163	\$14,679,311.31	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,679,311.31	100%	0	\$0.00		0	\$0.00
31380NGC2		FIRSTAR HOME MORTGAGE CORPORATION	136	\$14,495,961.87	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,800.21	3.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,984,762.08	100%	0	\$0.00		0	\$0.00
31380NGD0		FIRSTAR HOME MORTGAGE CORPORATION	182	\$14,809,297.37	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,795.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,061,092.65	100%	0	\$0.00		0	\$0.00
31380NGE8		FIRSTAR HOME MORTGAGE CORPORATION	75	\$5,536,677.52	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$999,982.40	15.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,536,659.92	100%	0	\$0.00		0	\$0.00
31380NGN8		FIRSTAR HOME MORTGAGE CORPORATION	76	\$8,096,897.29	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$8,096,897.29	100%	0	\$0.00		0	\$0.00
31380NGQ1		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,163,567.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,567.69	100%	0	\$0.00		0	\$0.00
31380NGS7		FIRSTAR HOME MORTGAGE CORPORATION	160	\$14,789,812.98	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,339.70	0.57%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,874,152.68	100%	0	\$0.00		0	\$0.00
31380PAA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$858,860.39	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,956.79	19.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,070,817.18	100%	0	\$0.00		0	\$0.00
31380PAB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,105,717.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,717.42	100%	0	\$0.00		0	\$0.00
31380PAC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00
31380PAF6		POPULAR	28	\$2,537,654.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			28	\$2,537,654.00	100%	0	\$0.00		0	\$0.00
31380PAG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$971,314.46	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,314.46	100%	0	\$0.00		0	\$0.00
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00
31380PNJ4		CTX MORTGAGE COMPANY	19	\$2,326,032.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,326,032.92	100%	0	\$0.00		0	\$0.00
31380PNK1		CTX MORTGAGE COMPANY	34	\$3,362,700.87	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,670.94	9.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,714,371.81	100%	0	\$0.00		0	\$0.00
31380PNL9		CTX MORTGAGE COMPANY	21	\$2,356,303.59	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,565,303.59	100%	0	\$0.00		0	\$0.00
31380PNP0		CTX MORTGAGE COMPANY	16	\$1,790,793.94	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,250.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,043.94	100%	0	\$0.00		0	\$0.00
31380PP37		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$986,768.51	33.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,989,330.35	66.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,976,098.86	100%	0	\$0.00		0	\$0.00
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,993,369.37	100%	0	\$0.00		0	\$0.00
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00
31380RJ71			6	\$471,432.59	9.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,037,213.32	100%	0	\$0.00		0	\$0.00
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,098,160.10	100%	0	\$0.00		0	\$0.00
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00
31380RLJ2		PHH MORTGAGE SERVICES CORPORATION	4	\$391,842.93	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,634,161.56	92.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,004.49	100%	0	\$0.00		0	\$0.00
31380RLK9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,278,048.51	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,747,625.31	57.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,025,673.82	100%	0	\$0.00		0	\$0.00
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00

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31380RMQ5	NATIONAL CITY MORTGAGE COMPANY	12	\$1,106,804.26	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,657.36	9.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,461.62	100%	0	\$0.00		0	\$0.00
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total		516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
Total		539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RR23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$176,715.99	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,931.73	87.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,647.72	100%	0	\$0.00		0	\$0.00
31380RRP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$4,005,826.80	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,866,105.52	68.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,871,932.32	100%	0	\$0.00		0	\$0.00
31380RRR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,623,359.84	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,266,719.27	85.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,890,079.11	100%	0	\$0.00		0	\$0.00
31380RRU1		5	\$435,676.43	14.65%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	27	\$2,537,718.46	85.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,973,394.89	100%	0	\$0.00		0	\$0.00
31380RRV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,220,020.19	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,750,052.56	58.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,970,072.75	100%	0	\$0.00		0	\$0.00
31380RRW7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$284,676.05	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,740,150.00	90.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,826.05	100%	0	\$0.00		0	\$0.00
31380RRX5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$924,570.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,080,243.92	84.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,004,813.92	100%	0	\$0.00		0	\$0.00
31380RRZ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,345.02	83.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,896,283.80	100%	0	\$0.00		0	\$0.00
31380RU52		Unavailable	80	\$11,687,011.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,687,011.51	100%	0	\$0.00		0	\$0.00
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC43		PHH MORTGAGE SERVICES CORPORATION	32	\$3,007,747.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,007,747.93	100%	0	\$0.00		0	\$0.00
31380SC50		PHH MORTGAGE SERVICES CORPORATION	52	\$5,043,897.13	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,043,897.13	100%	0	\$0.00		0	\$0.00
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,950.09	100%	0	\$0.00		0	\$0.00
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00
31380SDC4		PHH MORTGAGE SERVICES CORPORATION	98	\$9,025,627.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,025,627.50	100%	0	\$0.00		0	\$0.00
31380SDE0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,076.84	100%	0	\$0.00		0	\$0.00
31380SDJ9		PHH MORTGAGE SERVICES CORPORATION	70	\$7,063,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,063,565.05	100%	0	\$0.00		0	\$0.00
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00
31380SFE8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,620,611.37	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,001,952.64	72.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,622,564.01	100%	0	\$0.00		0	\$0.00

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31380SFF5		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,712,691.43	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,099,024.71	55.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,811,716.14	100%	0	\$0.00		0	\$0.00
31380SFG3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,582,631.47	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,289.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,263,921.19	100%	0	\$0.00		0	\$0.00
31380SFH1		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$4,283,183.49	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,708,445.33	78.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,991,628.82	100%	0	\$0.00		0	\$0.00
31380SFJ7		REPUBLIC NATIONAL BANK OF NEW YORK	58	\$7,884,771.66	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$40,261,892.08	83.62%	0	\$0.00	NA	0	\$0.00
Total			340	\$48,146,663.74	100%	0	\$0.00		0	\$0.00
31380SFK4		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,564,549.04	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,393,847.02	76.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,958,396.06	100%	0	\$0.00		0	\$0.00
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,315,050.00	100%	0	\$0.00		0	\$0.00
31380SPP2		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$3,599,338.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,599,338.24	100%	0	\$0.00		0	\$0.00
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00

31380SPV9	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,767,850.00	100%	0	\$0.00		0	\$0.00
31380SPX5	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,172,500.00	100%	0	\$0.00		0	\$0.00
31380SPY3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00
31380TC74	FLEET MORTGAGE CORPORATION	63	\$7,232,017.03	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,567,430.87	70.84%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,799,447.90	100%	0	\$0.00		0	\$0.00
31380TC82	FLEET MORTGAGE CORPORATION	46	\$3,191,998.65	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,724,174.48	64.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,916,173.13	100%	0	\$0.00		0	\$0.00
31380TC90	FLEET MORTGAGE CORPORATION	205	\$22,750,869.94	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,977,335.87	42.73%	0	\$0.00	NA	0	\$0.00

Total			347	\$39,728,205.81	100%	0	\$0.00		0	\$0.00
31380TCJ8	FLEET MORTGAGE CORPORATION		15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00
31380TCK5	FLEET MORTGAGE CORPORATION		54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00
31380TCL3	FLEET MORTGAGE CORPORATION		16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00
31380TCM1	FLEET MORTGAGE CORPORATION		2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00
31380TCN9	FLEET MORTGAGE CORPORATION		22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00
31380TCP4	FLEET MORTGAGE CORPORATION		12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00
31380TCQ2	FLEET MORTGAGE CORPORATION		13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00
31380TCR0	FLEET MORTGAGE CORPORATION		38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00
31380TCS8	FLEET MORTGAGE CORPORATION		3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00

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31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00
31380TDA6	FLEET MORTGAGE CORPORATION	8	\$388,287.71	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,629,156.00	80.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,017,443.71	100%	0	\$0.00		0	\$0.00
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00

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31380TDD0		FLEET MORTGAGE CORPORATION	80	\$10,422,479.48	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,379,989.38	52.2%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,802,468.86	100%	0	\$0.00		0	\$0.00
31380TDE8		FLEET MORTGAGE CORPORATION	104	\$12,802,530.21	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$26,805,703.57	67.68%	0	\$0.00	NA	0	\$0.00
Total			326	\$39,608,233.78	100%	0	\$0.00		0	\$0.00
31380TDF5		FLEET MORTGAGE CORPORATION	67	\$7,522,825.53	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$31,182,837.60	80.56%	0	\$0.00	NA	0	\$0.00
Total			320	\$38,705,663.13	100%	0	\$0.00		0	\$0.00
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,030,318.61	100%	0	\$0.00		0	\$0.00
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,302.20	100%	0	\$0.00		0	\$0.00
31380VBY1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,564.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,564.88	100%	0	\$0.00		0	\$0.00
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00
31380WK37		CITICORP MORTGAGE INC.	34	\$5,562,344.57	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,897.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,220,241.57	100%	0	\$0.00		0	\$0.00

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31380WK52		CITICORP MORTGAGE INC.	24	\$3,509,501.30	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$639,788.68	15.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,149,289.98	100%	0	\$0.00			0 \$0.00
31380WK60		CITICORP MORTGAGE INC.	44	\$5,508,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,508,681.38	100%	0	\$0.00			0 \$0.00
31380WK78		CITICORP MORTGAGE INC.	344	\$41,626,806.54	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$41,626,806.54	100%	0	\$0.00			0 \$0.00
31380WK86		CITICORP MORTGAGE INC.	292	\$29,102,341.20	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$29,102,341.20	100%	0	\$0.00			0 \$0.00
31380WK94		CITICORP MORTGAGE INC.	49	\$3,734,642.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,734,642.60	100%	0	\$0.00			0 \$0.00
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,113,740.56	100%	0	\$0.00			0 \$0.00
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$102,296,136.89	100%	0	\$0.00			0 \$0.00
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,155,523.82	100%	0	\$0.00			0 \$0.00
31380WKW3		CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,956,577.87	100%	0	\$0.00			0 \$0.00
31380WKX1		CITICORP MORTGAGE INC.	104	\$17,091,469.04	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,914,197.02	14.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,005,666.06	100%	0	\$0.00			0 \$0.00
31380WKY9		CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,719,514.49	100%	0	\$0.00			0 \$0.00

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31380WKZ6		CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00
31380WLA0		CITICORP MORTGAGE INC.	33	\$4,236,246.26	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,097.75	2.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,345,344.01	100%	0	\$0.00		0	\$0.00
31380WLB8		CITICORP MORTGAGE INC.	101	\$11,012,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,012,055.33	100%	0	\$0.00		0	\$0.00
31380WND2		CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00
31380WNE0		CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00
31380WNK6		CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00
31380WNM2		CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00
31380WNN0		Unavailable	28	\$3,399,573.82	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,399,573.82	100%	0	\$0.00		0	\$0.00
31380WNP5	Unavailable		96	\$10,632,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,632,948.91	100%	0	\$0.00		0	\$0.00
31380WNQ3	Unavailable		39	\$3,772,777.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,772,777.91	100%	0	\$0.00		0	\$0.00
31380WNS9	Unavailable		11	\$1,169,243.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,243.60	100%	0	\$0.00		0	\$0.00
31380WNT7	Unavailable		16	\$1,419,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,414.15	100%	0	\$0.00		0	\$0.00
31380WQ98	USAA FEDERAL SAVINGS BANK		155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00
31380WRA4	USAA FEDERAL SAVINGS BANK		156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00
31380WRB2	USAA FEDERAL SAVINGS BANK		94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00
31380WRD8	USAA FEDERAL SAVINGS BANK		18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00
31380WXC3	GUILD MORTGAGE COMPANY		21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00
31380WXD1	GUILD MORTGAGE COMPANY		25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,438,568.55	100%	0	\$0.00		0	\$0.00
31380WXE9	GUILD MORTGAGE COMPANY		39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,993,040.09	100%	0	\$0.00		0	\$0.00
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XNM0		HEADLANDS MORTGAGE COMPANY	3	\$465,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,040,400.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,505,400.00	100%	0	\$0.00		0	\$0.00
31380XNR9		Unavailable	24	\$3,484,868.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,484,868.38	100%	0	\$0.00		0	\$0.00
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,011,050.00	100%	0	\$0.00		0	\$0.00

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31380XWN8	CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380XWQ1	CITICORP MORTGAGE INC.	18	\$1,848,079.71	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,662.54	2.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,897,742.25	100%	0	\$0.00		0	\$0.00
31380XWR9	CITICORP MORTGAGE INC.	25	\$2,401,472.47	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,546.99	13.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,786,019.46	100%	0	\$0.00		0	\$0.00
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,513.12	100%	0	\$0.00		0	\$0.00
31380Y2C3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,864.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,864.73	100%	0	\$0.00		0	\$0.00
31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00
31380Y2F6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,529.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,529.56	100%	0	\$0.00		0	\$0.00
31380Y2G4	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,340.00	100%	0	\$0.00		0	\$0.00
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380Y2K5		11	\$1,001,194.14	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$1,001,194.14	100%	0	\$0.00		0	\$0.00
31380Y2L3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,173.65	100%	0	\$0.00		0	\$0.00
31380Y6Q8		CROSSLAND MORTGAGE CORPORATION	2	\$267,494.74	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,741,452.52	93.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,008,947.26	100%	0	\$0.00		0	\$0.00
31380Y6R6		Unavailable	64	\$6,966,250.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,966,250.71	100%	0	\$0.00		0	\$0.00
31380Y6U9		Unavailable	15	\$1,999,043.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,043.56	100%	0	\$0.00		0	\$0.00
31380Y6W5		CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,873,487.59	96.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,988,487.59	100%	0	\$0.00		0	\$0.00
31380Y7A2		CROSSLAND MORTGAGE CORPORATION	16	\$1,612,100.39	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$401,293.33	19.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,393.72	100%	0	\$0.00		0	\$0.00
31380Y7B0		Unavailable	15	\$2,006,609.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,609.96	100%	0	\$0.00		0	\$0.00
31380Y7C8		CROSSLAND MORTGAGE CORPORATION	7	\$987,268.71	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,789.12	50.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,057.83	100%	0	\$0.00		0	\$0.00
31380Y7D6		CROSSLAND MORTGAGE CORPORATION	2	\$141,300.20	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,862,770.39	95.3%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,004,070.59	100%	0	\$0.00		0	\$0.00
31380Y7F1		CROSSLAND MORTGAGE CORPORATION	10	\$1,182,707.23	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,189.73	40.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,896.96	100%	0	\$0.00		0	\$0.00
31380Y7G9		Unavailable	27	\$3,019,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,019,384.28	100%	0	\$0.00		0	\$0.00
31380Y7J3		CROSSLAND MORTGAGE CORPORATION	4	\$368,544.20	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,674,499.47	95.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,043,043.67	100%	0	\$0.00		0	\$0.00
31380Y7L8		Unavailable	22	\$2,014,405.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,405.74	100%	0	\$0.00		0	\$0.00
31380YDM9		Unavailable	64	\$5,042,915.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,042,915.69	100%	0	\$0.00		0	\$0.00
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00
31380YUL2		THE HUNTINGTON MORTGAGE	39	\$5,610,924.31	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		39	\$5,610,924.31	100%	0	\$0.00		0	\$0.00
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,150.00	100%	0	\$0.00		0	\$0.00
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00
31380YZ29	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,493.78	100%	0	\$0.00		0	\$0.00
31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,340.78	100%	0	\$0.00		0	\$0.00
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00
31380YZ78	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,310.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,310.14	100%	0	\$0.00		0	\$0.00
31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,486.08	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,002,486.08	100%	0	\$0.00		0	\$0.00
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,573.04	100%	0	\$0.00		0	\$0.00
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,885.65	100%	0	\$0.00		0	\$0.00
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00
31380YZN3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,592.34	100%	0	\$0.00		0	\$0.00
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,329.34	100%	0	\$0.00		0	\$0.00
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00
31380YZS2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,860.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,860.45	100%	0	\$0.00		0	\$0.00

31380YZU7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,580.66	100%	0	\$0.00		0	\$0.00
31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,605.37	100%	0	\$0.00		0	\$0.00
31380YZW3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,541.80	100%	0	\$0.00		0	\$0.00
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00
31381AAB7		CROSSLAND MORTGAGE CORPORATION	9	\$854,461.70	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,145,997.61	78.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,000,459.31	100%	0	\$0.00		0	\$0.00
31381AH20		SALEM FIVE MORTGAGE CORPORATION	16	\$1,986,490.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,490.20	100%	0	\$0.00		0	\$0.00
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00
31381AKA8		PNC MORTGAGE CORP. OF AMERICA	61	\$5,045,190.79	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,045,190.79	100%	0	\$0.00		0	\$0.00
31381AKB6		PNC MORTGAGE CORP. OF AMERICA	40	\$5,043,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,043,244.38	100%	0	\$0.00		0	\$0.00
31381AKC4		PNC MORTGAGE CORP. OF AMERICA	40	\$3,025,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,025,650.00	100%	0	\$0.00		0	\$0.00

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31381AKD2	PNC MORTGAGE CORP. OF AMERICA	33	\$3,028,954.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,028,954.00	100%	0	\$0.00		0	\$0.00
31381AKE0	PNC MORTGAGE CORP. OF AMERICA	51	\$5,041,222.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,222.66	100%	0	\$0.00		0	\$0.00
31381AKF7	PNC MORTGAGE CORP. OF AMERICA	57	\$5,042,191.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,042,191.06	100%	0	\$0.00		0	\$0.00
31381AKG5	PNC MORTGAGE CORP. OF AMERICA	72	\$6,057,480.96	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,057,480.96	100%	0	\$0.00		0	\$0.00
31381AKH3	PNC MORTGAGE CORP. OF AMERICA	41	\$5,047,701.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,701.49	100%	0	\$0.00		0	\$0.00
31381AKK6	PNC MORTGAGE CORP. OF AMERICA	49	\$4,032,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,032,777.00	100%	0	\$0.00		0	\$0.00
31381AKM2	PNC MORTGAGE CORP. OF AMERICA	21	\$2,015,681.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,681.06	100%	0	\$0.00		0	\$0.00
31381AKN0	PNC MORTGAGE CORP. OF AMERICA	9	\$1,007,392.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,392.90	100%	0	\$0.00		0	\$0.00
31381AY47	Unavailable	308	\$41,568,228.22	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$41,568,228.22	100%	0	\$0.00		0	\$0.00
31381AY54	Unavailable	98	\$12,928,979.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,928,979.45	100%	0	\$0.00		0	\$0.00
31381AY62	Unavailable	91	\$9,908,458.04	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,908,458.04	100%	0	\$0.00		0	\$0.00
31381AZA2	Unavailable	34	\$3,330,367.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,330,367.78	100%	0	\$0.00		0	\$0.00
31381AZB0	Unavailable	37	\$4,487,150.13	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,487,150.13	100%	0	\$0.00		0	\$0.00
31381AZC8		Unavailable	103	\$10,254,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,254,792.73	100%	0	\$0.00		0	\$0.00
31381AZD6		Unavailable	120	\$12,395,828.74	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,395,828.74	100%	0	\$0.00		0	\$0.00
31381AZE4		Unavailable	286	\$32,772,592.69	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$32,772,592.69	100%	0	\$0.00		0	\$0.00
31381AZF1		Unavailable	599	\$72,728,948.01	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$72,728,948.01	100%	0	\$0.00		0	\$0.00
31381BG45		Unavailable	43	\$5,003,294.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,294.25	100%	0	\$0.00		0	\$0.00
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00
Total			607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00
Total			428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00
Total			374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,451,324.89	100%	0	\$0.00		0	\$0.00

31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,186,539.13	100%	0	\$0.00		0	\$0.00
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00
Total		348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00
31381BMW6	THE WARWICK SAVINGS BANK	22	\$3,025,008.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,025,008.91	100%	0	\$0.00		0	\$0.00
31381BMX4	THE WARWICK SAVINGS BANK	8	\$1,002,784.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,784.55	100%	0	\$0.00		0	\$0.00
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION	7	\$754,243.01	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,751,475.00	78.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,505,718.01	100%	0	\$0.00		0	\$0.00
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	\$850,525.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,162,525.00	83.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,013,050.00	100%	0	\$0.00		0	\$0.00

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31381BP52	MARINE MIDLAND MORTGAGE CORPORATION	6	\$596,900.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,407,397.51	80.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,297.51	100%	0	\$0.00		0	\$0.00
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,308,347.93	66.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,996,147.93	100%	0	\$0.00		0	\$0.00
31381BP86	MARINE MIDLAND MORTGAGE CORPORATION	4	\$234,050.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,751,332.35	94.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,985,382.35	100%	0	\$0.00		0	\$0.00
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,776,857.16	88.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,457.16	100%	0	\$0.00		0	\$0.00
31381BPU7	MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,000.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,300,350.00	64.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00		0	\$0.00
31381BPX1	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,813,026.32	96.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,998,026.32	100%	0	\$0.00		0	\$0.00
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,411,486.97	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,584,209.22	69.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,995,696.19	100%	0	\$0.00		0	\$0.00
31381BQA0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$738,494.52	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,261,944.02	81.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,438.54	100%	0	\$0.00		0	\$0.00

31381BQB8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$261,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,737,589.70	93.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,089.70	100%	0	\$0.00		0	\$0.00
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,732.13	100%	0	\$0.00		0	\$0.00
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,128.49	100%	0	\$0.00		0	\$0.00
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,909,831.98	97%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,999,831.98	100%	0	\$0.00		0	\$0.00
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,613.31	100%	0	\$0.00		0	\$0.00
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00
31381BQR3		MARINE MIDLAND MORTGAGE CORPORATION	3	\$718,857.76	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,538.53	85.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,396.29	100%	0	\$0.00		0	\$0.00
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00
31381BQU6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00
31381BQV4		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,601,817.46	26.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,358,263.84	73.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,960,081.30	100%	0	\$0.00		0	\$0.00
31381BX61		TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00
31381BXV6		EASTERN BANK	40	\$4,029,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,029,500.00	100%	0	\$0.00		0	\$0.00
31381CCF2		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00
31381CCG0		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,820,796.75	100%	0	\$0.00		0	\$0.00
31381CCH8		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00
31381CCJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00
31381CCK1		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total			188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00
31381CCL9		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00

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31381CCM7	FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$17,018,113.13	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,834,047.28	14.28%	0	\$0.00	NA	0	\$0.00
Total		250	\$19,852,160.41	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	239	\$17,591,115.07	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,211,612.47	11.17%	0	\$0.00	NA	0	\$0.00
Total		265	\$19,802,727.54	100%	0	\$0.00		0	\$0.00
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00
31381CCS4	FIRST CHICAGO NBD MORTGAGE COMPANY	205	\$19,042,111.32	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,142.44	4.07%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,849,253.76	100%	0	\$0.00		0	\$0.00
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$17,759,032.72	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,802.77	10.45%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,830,835.49	100%	0	\$0.00		0	\$0.00
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00

31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,680,489.54	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,141,291.89	5.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,821,781.43	100%	0	\$0.00		0	\$0.00
31381CH34	HOMESIDE LENDING, INC.	3	\$250,812.58	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,641,815.49	93.56%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,892,628.07	100%	0	\$0.00		0	\$0.00
31381CH59	Unavailable	71	\$8,267,395.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,267,395.31	100%	0	\$0.00		0	\$0.00
31381CH67	Unavailable	14	\$1,612,804.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,612,804.30	100%	0	\$0.00		0	\$0.00
31381CH75	HOMESIDE LENDING, INC.	30	\$2,374,039.80	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$46,098,762.82	95.1%	0	\$0.00	NA	0	\$0.00
Total		426	\$48,472,802.62	100%	0	\$0.00		0	\$0.00
31381CH83	Unavailable	127	\$14,645,791.74	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,645,791.74	100%	0	\$0.00		0	\$0.00
31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$30,738,149.63	99.61%	0	\$0.00	NA	0	\$0.00
Total		323	\$30,858,149.63	100%	0	\$0.00		0	\$0.00
31381CHV2	HOMESIDE LENDING, INC.	1	\$79,021.46	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,730,797.60	99.19%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,809,819.06	100%	0	\$0.00		0	\$0.00
31381CHW0	HOMESIDE LENDING, INC.		17	\$1,588,626.86	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		425	\$44,136,288.05	96.53%	0	\$0.00	NA	0	\$0.00
Total			442	\$45,724,914.91	100%	0	\$0.00		0	\$0.00
31381CHX8	Unavailable		36	\$4,894,117.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,117.41	100%	0	\$0.00		0	\$0.00
31381CHY6	Unavailable		129	\$13,655,699.04	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,655,699.04	100%	0	\$0.00		0	\$0.00
31381CHZ3	Unavailable		182	\$16,649,759.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$16,649,759.15	100%	0	\$0.00		0	\$0.00
31381CJC2	Unavailable		66	\$4,387,033.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,387,033.17	100%	0	\$0.00		0	\$0.00
31381CJD0	Unavailable		24	\$1,479,634.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,634.53	100%	0	\$0.00		0	\$0.00
31381CJG3	Unavailable		12	\$1,196,312.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,196,312.54	100%	0	\$0.00		0	\$0.00
31381CJH1	HOMESIDE LENDING, INC.		1	\$43,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,425,519.83	99.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,269.83	100%	0	\$0.00		0	\$0.00
31381CJJ7	HOMESIDE LENDING, INC.		11	\$762,899.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,470,371.04	89.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,233,270.04	100%	0	\$0.00		0	\$0.00
31381CP27	Unavailable		22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00
31381CP35	Unavailable		38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00
31381CP43	Unavailable		45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00
31381CP50	Unavailable		14	\$2,166,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,324.42	100%	0	\$0.00		0	\$0.00

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31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00
31381CQB6	Unavailable	86	\$12,877,493.84	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,877,493.84	100%	0	\$0.00		0	\$0.00
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00
31381CQK6	Unavailable	56	\$8,628,983.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,628,983.65	100%	0	\$0.00		0	\$0.00
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00

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31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00
31381CWW3		ALLIED GROUP MORTGAGE COMPANY	14	\$897,925.98	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,067,797.96	81.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,965,723.94	100%	0	\$0.00		0	\$0.00
31381CWX1		ALLIED GROUP MORTGAGE COMPANY	4	\$359,817.75	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,641,316.39	91.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,001,134.14	100%	0	\$0.00		0	\$0.00
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00

Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00
31381DBV6		Unavailable	52	\$5,049,352.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,352.77	100%	0	\$0.00		0	\$0.00
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00
31381DFT7		PNC MORTGAGE CORP. OF AMERICA	40	\$4,997,319.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,319.21	100%	0	\$0.00		0	\$0.00
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,996,401.26	100%	0	\$0.00		0	\$0.00
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00
31381F3C2		DMR FINANCIAL SERVICES INC.	35	\$4,009,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,009,410.41	100%	0	\$0.00		0	\$0.00
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00
31381F3S7		UNION PLANTERS BANK NA	28	\$3,035,560.08	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$968,127.18	24.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,003,687.26	100%	0	\$0.00		0	\$0.00
31381F3T5		UNION PLANTERS BANK NA	125	\$11,864,632.66	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$135,940.59	1.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,000,573.25	100%	0	\$0.00		0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00
31381F4E7		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00

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31381FJL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,198.60	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,837,181.41	90.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,003,380.01	100%	0	\$0.00		0	\$0.00
31381FJM3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,437.69	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,995,607.10	72.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,254,044.79	100%	0	\$0.00		0	\$0.00
31381FJS0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00
31381FJT8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00
31381FJU5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00
31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,479,273.79	100%	0	\$0.00		0	\$0.00
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,779,674.50	100%	0	\$0.00		0	\$0.00

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31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00
31381FK33	COUNTRYWIDE HOME LOANS, INC.	5	\$677,440.25	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,616,749.78	84.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,294,190.03	100%	0	\$0.00		0	\$0.00
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00
31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1	\$41,357.78	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,044,992.94	96.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,086,350.72	100%	0	\$0.00		0	\$0.00
31381FKF6	COUNTRYWIDE HOME LOANS, INC.	4	\$381,154.07	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$777,850.01	67.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,004.08	100%	0	\$0.00		0	\$0.00
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00
31381FKV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,316,142.29	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,805,930.19	89.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,122,072.48	100%	0	\$0.00		0	\$0.00
31381FKW9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,305,398.78	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,420,771.57	81.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,726,170.35	100%	0	\$0.00		0	\$0.00
31381FKY5	COUNTRYWIDE	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00
31381FKZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00
31381FL65		COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00
31381FLA6		COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00
31381FLH1		COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00
31381FLP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,444.63	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,775,544.13	94.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,939,988.76	100%	0	\$0.00		0	\$0.00
31381FLQ1		COUNTRYWIDE HOME LOANS, INC.	6	\$674,459.31	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,616,509.18	84.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,290,968.49	100%	0	\$0.00		0	\$0.00
31381FLR9		COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00
31381FLS7		COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00

31381FLU2	COUNTRYWIDE HOME LOANS, INC.	1	\$62,740.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,854,661.15	96.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,917,401.56	100%	0	\$0.00		0	\$0.00
31381FLV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,138,580.06	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,225.10	77.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,170,805.16	100%	0	\$0.00		0	\$0.00
31381FM72	COUNTRYWIDE HOME LOANS, INC.	2	\$147,078.75	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,824,037.41	97.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,971,116.16	100%	0	\$0.00		0	\$0.00
31381FMA5	COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00
31381FMD9	COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00
31381FMM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,139,279.53	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,130,105.74	83.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,269,385.27	100%	0	\$0.00		0	\$0.00
31381FMN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,562,494.13	100%	0	\$0.00		0	\$0.00
31381FMP2	COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00
31381FMQ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,657,497.08	100%	0	\$0.00		0	\$0.00

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31381FMS6	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00
31381FMW7	COUNTRYWIDE HOME LOANS, INC.	4	\$383,436.64	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,094,235.47	96.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,477,672.11	100%	0	\$0.00		0	\$0.00
31381FMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$975,874.30	100%	0	\$0.00		0	\$0.00
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$769,065.35	100%	0	\$0.00		0	\$0.00
31381FN30	Unavailable	59	\$8,953,839.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,953,839.89	100%	0	\$0.00		0	\$0.00
31381FN48	Unavailable	349	\$49,282,674.93	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,282,674.93	100%	0	\$0.00		0	\$0.00
31381FN89	Unavailable	142	\$21,926,991.72	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,926,991.72	100%	0	\$0.00		0	\$0.00
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,508,358.27	100%	0	\$0.00		0	\$0.00
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00
31381FNK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,011.56	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,727,957.68	89.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,950,969.24	100%	0	\$0.00		0	\$0.00

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31381FNL0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,492,707.12	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,299,832.13	81.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,792,539.25	100%	0	\$0.00		0	\$0.00
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4	\$451,211.46	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$963,719.19	68.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,414,930.65	100%	0	\$0.00		0	\$0.00
31381FNP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,256.35	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,992,048.17	88.1%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,476,304.52	100%	0	\$0.00		0	\$0.00
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,279,362.14	100%	0	\$0.00		0	\$0.00
31381FP79		COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPC8		COUNTRYWIDE HOME LOANS, INC.	70	\$9,140,160.86	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,458,497.70	32.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,598,658.56	100%	0	\$0.00		0	\$0.00
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPG9		Unavailable	13	\$1,758,187.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,758,187.25	100%	0	\$0.00		0	\$0.00
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00

31381FPT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,196,373.27	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,783,972.02	88.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,980,345.29	100%	0	\$0.00			0 \$0.00
31381FPU8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,363,571.08	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,199,864.39	69.05%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,563,435.47	100%	0	\$0.00			0 \$0.00
31381FPV6	COUNTRYWIDE HOME LOANS, INC.	8	\$848,397.77	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,592.59	70.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,859,990.36	100%	0	\$0.00			0 \$0.00
31381FPW4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,958,502.49	100%	0	\$0.00			0 \$0.00
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,478,724.45	100%	0	\$0.00			0 \$0.00
31381FPY0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,275,158.21	100%	0	\$0.00			0 \$0.00
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,032,754.33	100%	0	\$0.00			0 \$0.00
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,719.28	100%	0	\$0.00			0 \$0.00
31381FSR2	CROSSLAND MORTGAGE CORPORATION	6	\$1,185,199.81	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,817,863.77	91.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,003,063.58	100%	0	\$0.00			0 \$0.00

31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0.00
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,037,361.62	100%	0	\$0.00		0	\$0.00
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
Total			4	\$405,617.22	100%	0	\$0.00		0	\$0.00
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00
31381FUJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,660,383.44	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$11,690,235.71	76.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,350,619.15	100%	0	\$0.00		0	\$0.00
31381FVA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,053,277.20	100%	0	\$0.00		0	\$0.00
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00

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31381FVE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$4,386,054.96	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,863.87	71.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,219,918.83	100%	0	\$0.00		0	\$0.00
31381FVG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,926,923.71	73.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,499,937.40	100%	0	\$0.00		0	\$0.00
31381FVH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,627,483.90	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,612,587.28	76.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,240,071.18	100%	0	\$0.00		0	\$0.00
31381FVJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,702,392.80	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$15,427,751.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,130,144.19	100%	0	\$0.00		0	\$0.00
31381FVK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$17,048,944.31	84.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$20,150,983.86	100%	0	\$0.00		0	\$0.00
31381FVL1		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$866,800.00	5.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$15,815,672.30	94.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,682,472.30	100%	0	\$0.00		0	\$0.00
31381FVM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,751,028.46	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,804,595.40	50.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,555,623.86	100%	0	\$0.00		0	\$0.00
31381FVN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,523,495.20	85.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,484,707.51	100%	0	\$0.00		0	\$0.00
31381FVP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,990,747.70	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,276,935.15	64.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,267,682.85	100%	0	\$0.00		0	\$0.00
31381FVQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,012,875.00	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,098.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,061,973.01	100%	0	\$0.00		0	\$0.00
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00
31381FVT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,345,215.44	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$14,812,082.57	73.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$20,157,298.01	100%	0	\$0.00		0	\$0.00
31381FVV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,173,774.28	80.11%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,189,223.30	100%	0	\$0.00		0	\$0.00
31381FVX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,038.09	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,552,607.30	81.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,971,645.39	100%	0	\$0.00		0	\$0.00
31381FVY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,206,354.82	93.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,713,083.97	100%	0	\$0.00		0	\$0.00
31381FVZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$248,423.41	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,279,443.85	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,867.26	100%	0	\$0.00		0	\$0.00

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31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00
Total		265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,098,755.81	85.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,989,363.63	100%	0	\$0.00		0	\$0.00
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,897,796.05	82.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,940,728.90	100%	0	\$0.00		0	\$0.00
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00
31382D5R1	INLAND MORTGAGE CORPORATION	9	\$954,100.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,013,885.41	75.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,967,985.41	100%	0	\$0.00		0	\$0.00
31382D5T7	INLAND MORTGAGE	6	\$567,798.30	19.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$2,402,476.66	80.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,274.96	100%	0	\$0.00		0	\$0.00
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00
31382D6B5		INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,850.00	100%	0	\$0.00		0	\$0.00
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00
31382D6D1		INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,216,740.31	100%	0	\$0.00		0	\$0.00
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,595,618.39	100%	0	\$0.00		0	\$0.00
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00
31382D7H1		INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,186,383.62	78.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,920,083.62	100%	0	\$0.00		0	\$0.00
31382D7J7		INLAND MORTGAGE CORPORATION	9	\$1,021,184.28	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,919,884.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,941,068.47	100%	0	\$0.00		0	\$0.00
31382D7K4		INLAND MORTGAGE CORPORATION	7	\$792,850.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,177,225.44	73.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,970,075.44	100%	0	\$0.00		0	\$0.00
31382D7L2		INLAND MORTGAGE CORPORATION	4	\$546,700.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,150.00	81.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,850.00	100%	0	\$0.00		0	\$0.00
31382D7M0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,050,892.57	69.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,970,842.57	100%	0	\$0.00		0	\$0.00

31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,186,815.55	100%	0	\$0.00		0	\$0.00
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DGT5		CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,418,894.22	100%	0	\$0.00		0	\$0.00
31382DHA5		CRESTAR MORTGAGE CORPORATION	3	\$546,748.14	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,032,944.04	93.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,579,692.18	100%	0	\$0.00		0	\$0.00
31382DQ31		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,162.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,869,162.22	100%	0	\$0.00		0	\$0.00
31382DQ49		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,151,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,151,800.00	100%	0	\$0.00		0	\$0.00
31382DQ56		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,592,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,592,250.00	100%	0	\$0.00		0	\$0.00
31382DQN7		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,748,418.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,748,418.70	100%	0	\$0.00		0	\$0.00
31382DQQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,613,473.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,473.37	100%	0	\$0.00		0	\$0.00
31382DQR8		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,463,076.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,463,076.10	100%	0	\$0.00		0	\$0.00
31382DQS6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,705,002.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,705,002.55	100%	0	\$0.00		0	\$0.00
31382DQT4		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,151,600.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,151,600.97	100%	0	\$0.00		0	\$0.00
31382DQU1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,384.14	100%	0	\$0.00		0	\$0.00
31382DQV9		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,748,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,100.00	100%	0	\$0.00		0	\$0.00

31382DQW7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,312,029.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,029.51	100%	0	\$0.00		0	\$0.00
31382DQY3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,713,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,900.00	100%	0	\$0.00		0	\$0.00
31382DRA4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,440,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,100.00	100%	0	\$0.00		0	\$0.00
31382DRC0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,674,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,674,200.00	100%	0	\$0.00		0	\$0.00
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,564,050.00	100%	0	\$0.00		0	\$0.00
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DRJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,503,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31382DRK2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,671,000.00	100%	0	\$0.00		0	\$0.00
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7	GE CAPITAL MORTGAGE	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,849.35	100%	0	\$0.00		0	\$0.00
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,267,268.73	100%	0	\$0.00		0	\$0.00
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00
31382DTX2	GE CAPITAL MORTGAGE SERVICES	13	\$1,603,066.25	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,733,714.77	51.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,336,781.02	100%	0	\$0.00		0	\$0.00
31382DTY0		53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00

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		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00
31382DUE2		CTX MORTGAGE COMPANY	24	\$2,452,631.95	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,292.42	11.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,777,924.37	100%	0	\$0.00		0	\$0.00
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00

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31382DUM4	CTX MORTGAGE COMPANY	78	\$11,885,145.17	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$811,902.50	6.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,697,047.67	100%	0	\$0.00		0	\$0.00
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DY73	FIRST COLORADO MORTGAGE CORPORATION	8	\$836,927.31	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,806.87	29.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,734.18	100%	0	\$0.00		0	\$0.00
31382DY81	FIRST COLORADO MORTGAGE CORPORATION	5	\$659,000.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,245.46	39.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,245.46	100%	0	\$0.00		0	\$0.00
31382DY99	FIRST COLORADO MORTGAGE CORPORATION	5	\$681,413.75	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,093.51	50.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,367,507.26	100%	0	\$0.00		0	\$0.00
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYU2	FIRST COLORADO MORTGAGE CORPORATION	29	\$4,144,776.73	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,175,837.23	34.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,320,613.96	100%	0	\$0.00		0	\$0.00
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
31382DYY4		38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00
31382DZA5	FIRST COLORADO MORTGAGE CORPORATION	8	\$713,850.00	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,383.92	29.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,233.92	100%	0	\$0.00		0	\$0.00
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00
31382EAB8	INLAND MORTGAGE CORPORATION	2	\$203,850.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,825,750.00	93.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,600.00	100%	0	\$0.00		0	\$0.00

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31382EAC6	INLAND MORTGAGE CORPORATION	9	\$710,526.88	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,542.16	64.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,980,069.04	100%	0	\$0.00		0	\$0.00
31382EAD4	Unavailable	15	\$2,005,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,575.00	100%	0	\$0.00		0	\$0.00
31382EAE2	INLAND MORTGAGE CORPORATION	9	\$784,650.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,214,939.00	80.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,589.00	100%	0	\$0.00		0	\$0.00
31382EAF9	INLAND MORTGAGE CORPORATION	23	\$2,068,500.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,010,900.00	74.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,400.00	100%	0	\$0.00		0	\$0.00
31382EAG7	INLAND MORTGAGE CORPORATION	5	\$537,900.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,511,775.00	89.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,675.00	100%	0	\$0.00		0	\$0.00
31382EAH5	INLAND MORTGAGE CORPORATION	15	\$1,388,138.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,718,183.00	77.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,106,321.00	100%	0	\$0.00		0	\$0.00
31382EAJ1	INLAND MORTGAGE CORPORATION	5	\$287,700.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,580,700.00	89.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,868,400.00	100%	0	\$0.00		0	\$0.00
31382EAK8	INLAND MORTGAGE CORPORATION	7	\$675,150.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,373,800.00	67.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,048,950.00	100%	0	\$0.00		0	\$0.00
31382EAL6	INLAND MORTGAGE CORPORATION	2	\$305,820.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,616,317.02	92.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,922,137.02	100%	0	\$0.00		0	\$0.00
31382EAM4	INLAND MORTGAGE CORPORATION	4	\$466,600.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,797,450.00	85.7%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,264,050.00	100%	0	\$0.00		0	\$0.00
31382EAN2		INLAND MORTGAGE CORPORATION	10	\$1,008,800.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,150.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,998,950.00	100%	0	\$0.00		0	\$0.00
31382EB50		NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,524,336.32	100%	0	\$0.00		0	\$0.00
31382ECA8		NVR MORTGAGE FINANCE INC.	12	\$2,135,750.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,600.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,983,350.00	100%	0	\$0.00		0	\$0.00
31382ECB6		NVR MORTGAGE FINANCE INC.	5	\$384,850.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,500.00	74.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,350.00	100%	0	\$0.00		0	\$0.00
31382ECD2		NVR MORTGAGE FINANCE INC.	5	\$657,519.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,700.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,486,219.00	100%	0	\$0.00		0	\$0.00
31382ECE0		NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00
31382ECF7		NVR MORTGAGE FINANCE INC.	2	\$268,500.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,500.00	82.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
31382ECG5		NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00
31382ECM2		NVR MORTGAGE FINANCE INC.	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00

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31382ECN0	NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,990,850.00	100%	0	\$0.00		0	\$0.00
31382ECP5	NVR MORTGAGE FINANCE INC.	53	\$7,798,690.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,230,650.00	40.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,029,340.00	100%	0	\$0.00		0	\$0.00
31382ECQ3	NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00
31382ECR1	NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00
31382ECS9	NVR MORTGAGE FINANCE INC.	9	\$1,230,350.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,977,556.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,207,906.00	100%	0	\$0.00		0	\$0.00
31382ECT7	NVR MORTGAGE FINANCE INC.	10	\$849,025.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,968,950.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,817,975.00	100%	0	\$0.00		0	\$0.00
31382ECU4	NVR MORTGAGE FINANCE INC.	6	\$426,150.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,529,850.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,956,000.00	100%	0	\$0.00		0	\$0.00
31382EE32	Unavailable	10	\$1,110,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,379.51	100%	0	\$0.00		0	\$0.00
31382EE65	Unavailable	25	\$3,427,526.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,427,526.87	100%	0	\$0.00		0	\$0.00
31382EE73	Unavailable	38	\$4,618,587.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,618,587.60	100%	0	\$0.00		0	\$0.00
31382EE81	Unavailable	31	\$3,511,161.51	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,511,161.51	100%	0	\$0.00		0	\$0.00
31382EE99		Unavailable	36	\$5,188,847.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,188,847.29	100%	0	\$0.00		0	\$0.00
31382EEV0		Unavailable	31	\$3,555,530.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,555,530.72	100%	0	\$0.00		0	\$0.00
31382EEX6		Unavailable	108	\$14,685,402.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,685,402.06	100%	0	\$0.00		0	\$0.00
31382EEZ1		Unavailable	74	\$9,808,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,808,029.81	100%	0	\$0.00		0	\$0.00
31382EFA5		Unavailable	36	\$4,581,269.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,581,269.07	100%	0	\$0.00		0	\$0.00
31382EFB3		Unavailable	10	\$1,186,908.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,908.92	100%	0	\$0.00		0	\$0.00
31382EFC1		Unavailable	13	\$1,318,512.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,512.61	100%	0	\$0.00		0	\$0.00
31382EFD9		Unavailable	38	\$4,950,721.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,721.53	100%	0	\$0.00		0	\$0.00
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,198.34	100%	0	\$0.00		0	\$0.00
31382EG48		CONTINENTAL SAVINGS BANK	34	\$5,003,835.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,003,835.68	100%	0	\$0.00		0	\$0.00
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,794.62	100%	0	\$0.00		0	\$0.00
31382EGL0		CONTINENTAL SAVINGS BANK	9	\$1,511,752.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,752.06	100%	0	\$0.00		0	\$0.00

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31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00
31382EGR7		CONTINENTAL SAVINGS BANK	17	\$2,004,646.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,646.05	100%	0	\$0.00		0	\$0.00
31382EGU0		CONTINENTAL SAVINGS BANK	19	\$2,006,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,250.18	100%	0	\$0.00		0	\$0.00
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
31382EHB1		CONTINENTAL SAVINGS BANK	28	\$3,999,640.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,640.67	100%	0	\$0.00		0	\$0.00
31382EHH8		CONTINENTAL SAVINGS BANK	27	\$3,001,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,001,510.90	100%	0	\$0.00		0	\$0.00
31382EHJ4		CONTINENTAL SAVINGS BANK	16	\$1,505,448.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,505,448.38	100%	0	\$0.00		0	\$0.00
31382EL26		FIRST UNION MORTGAGE CORPORATION	86	\$15,910,762.75	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,573,851.35	22.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,484,614.10	100%	0	\$0.00		0	\$0.00
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00
31382EM66			17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,210,705.40	100%	0	\$0.00		0	\$0.00
31382EMY5		FIRST UNION MORTGAGE CORPORATION	22	\$2,831,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,831,786.31	100%	0	\$0.00		0	\$0.00
31382EMZ2		FIRST UNION MORTGAGE CORPORATION	29	\$3,935,318.34	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,876.02	3.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,079,194.36	100%	0	\$0.00		0	\$0.00
31382EN32		GUARDIAN MORTGAGE COMPANY INC.	31	\$3,006,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,006,800.00	100%	0	\$0.00		0	\$0.00
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,953,455.92	100%	0	\$0.00		0	\$0.00
31382EN81		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,899,946.71	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$592,843.34	23.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,492,790.05	100%	0	\$0.00		0	\$0.00
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00

31382ENA6	FIRST UNION MORTGAGE CORPORATION	23	\$1,501,373.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,501,373.37	100%	0	\$0.00		0	\$0.00
31382ENB4	FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00
31382ENC2	FIRST UNION MORTGAGE CORPORATION	70	\$8,047,107.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,047,107.38	100%	0	\$0.00		0	\$0.00
31382ENE8	FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00
31382ENF5	FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00
31382EPD8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$127,458.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,735.78	93.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,995,193.78	100%	0	\$0.00		0	\$0.00
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00
31382EPK2		6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,417,006.28	100%	0	\$0.00		0	\$0.00
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,431,181.94	100%	0	\$0.00		0	\$0.00
31382EZD7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,930,194.38	100%	0	\$0.00		0	\$0.00
31382EZE5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,983,040.89	100%	0	\$0.00		0	\$0.00
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,981,846.16	100%	0	\$0.00		0	\$0.00
31382EZH8	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,625.14	100%	0	\$0.00		0	\$0.00
31382EZJ4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,483,643.39	100%	0	\$0.00		0	\$0.00
31382EZL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,475,768.04	100%	0	\$0.00		0	\$0.00
31382EZN5	MELLON MORTGAGE	3	\$317,067.32	12.74%	0	\$0.00	NA	0	\$0.00

	COMPANY, HOUSTON								
	Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,573.98	100%	0	\$0.00		0	\$0.00
31382EZQ8	Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,018,236.36	100%	0	\$0.00		0	\$0.00
31382EZR6	Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,470,371.45	100%	0	\$0.00		0	\$0.00
31382EZS4	MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,495.42	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,554,688.26	94.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,942,183.68	100%	0	\$0.00		0	\$0.00
31382EZT2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,261.79	100%	0	\$0.00		0	\$0.00
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,336.45	100%	0	\$0.00		0	\$0.00
31382EZW5	Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,186.97	100%	0	\$0.00		0	\$0.00
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,086.61	100%	0	\$0.00		0	\$0.00
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00

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Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00
31382F2E8		NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00
31382F2F5		NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00
31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00
31382F2N8		NORWEST MORTGAGE, INC.	35	\$4,941,093.35	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,106.70	7.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,352,200.05	100%	0	\$0.00		0	\$0.00
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00

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31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,901.16	100%	0	\$0.00		0	\$0.00
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00
31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,983,680.89	100%	0	\$0.00		0	\$0.00
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00
31382F6B0		Unavailable	36	\$5,340,970.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,970.16	100%	0	\$0.00		0	\$0.00
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0.00
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00

Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00
31382F6R5		Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,491,518.79	100%	0	\$0.00		0	\$0.00
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00
31382F6T1		NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00
31382F6X2		Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,222,356.05	100%	0	\$0.00		0	\$0.00
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00
31382FA66		HEADLANDS MORTGAGE COMPANY	2	\$96,688.79	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,669,891.27	96.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,766,580.06	100%	0	\$0.00		0	\$0.00
31382FA82		HEADLANDS MORTGAGE COMPANY	2	\$278,316.55	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,720.85	90.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,037.40	100%	0	\$0.00		0	\$0.00
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,363,433.50	100%	0	\$0.00		0	\$0.00
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00
31382FAT6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,297,829.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,829.72	100%	0	\$0.00		0	\$0.00
31382FAU3		INTERNATIONAL SAVINGS AND LOAN	8	\$1,160,511.94	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD.								
Total			8	\$1,160,511.94	100%	0	\$0.00		0	\$0.00
31382FBB4		HEADLANDS MORTGAGE COMPANY	1	\$207,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,579,950.00	88.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,786,950.00	100%	0	\$0.00		0	\$0.00
31382FBC2		HEADLANDS MORTGAGE COMPANY	1	\$112,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,015.47	88.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,515.47	100%	0	\$0.00		0	\$0.00
31382FCS6		GMAC MORTGAGE CORPORATION	20	\$2,063,799.11	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$928,558.60	31.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,992,357.71	100%	0	\$0.00		0	\$0.00
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$0.00
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00
31382FFG9		GMAC MORTGAGE CORPORATION	29	\$2,396,338.22	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,912.15	20.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,007,250.37	100%	0	\$0.00		0	\$0.00
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00
31382FFL8		GMAC MORTGAGE CORPORATION	26	\$3,154,019.32	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,351,150.00	29.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,505,169.32	100%	0	\$0.00		0	\$0.00
31382FFM6		GMAC MORTGAGE CORPORATION	19	\$2,339,307.92	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,201,618.31	48.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,540,926.23	100%	0	\$0.00		0	\$0.00
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,530,473.82	100%	0	\$0.00		0	\$0.00
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00
31382FGX1		ICM MORTGAGE CORPORATION	158	\$23,239,306.42	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,239,306.42	100%	0	\$0.00		0	\$0.00
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00
31382FHC6		FIRSTAR HOME	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00
31382FHH5		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,592,101.51	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,508.84	3.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,925,610.35	100%	0	\$0.00		0	\$0.00
31382FHI1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00
31382FHP7		FIRSTAR HOME MORTGAGE	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00
31382FHU6		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,631,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,631,550.00	100%	0	\$0.00		0	\$0.00
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,888.20	100%	0	\$0.00		0	\$0.00
31382FK57		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,687,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,687,500.00	100%	0	\$0.00		0	\$0.00
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FK73		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,187,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,187,500.00	100%	0	\$0.00		0	\$0.00
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00
31382FKB4		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,082,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,250.00	100%	0	\$0.00		0	\$0.00
31382FKG3		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,598,989.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,989.99	100%	0	\$0.00		0	\$0.00

31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00
31382FKK4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,441,385.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,385.74	100%	0	\$0.00		0	\$0.00
31382FKR9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,450,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,400.00	100%	0	\$0.00		0	\$0.00
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,651.39	100%	0	\$0.00		0	\$0.00
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00
31382FKZ1		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,606,450.00	100%	0	\$0.00		0	\$0.00
31382FLA5		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,925,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,250.00	100%	0	\$0.00		0	\$0.00
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00

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31382FM55	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,798,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,992.75	100%	0	\$0.00		0	\$0.00
31382FM63	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,632,139.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,632,139.58	100%	0	\$0.00		0	\$0.00
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,344,876.51	100%	0	\$0.00		0	\$0.00
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00
31382FMR7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,952,096.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,952,096.45	100%	0	\$0.00		0	\$0.00
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,864,582.65	100%	0	\$0.00		0	\$0.00
31382FMT3	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,893,303.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,893,303.59	100%	0	\$0.00		0	\$0.00
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00
31382FMW6	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00
31382FMY2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,906,557.47	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,906,557.47	100%	0	\$0.00		0	\$0.00
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00
31382FP52		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,492,056.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,492,056.86	100%	0	\$0.00		0	\$0.00
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FRS0		COLUMBIA NATIONAL INC.	45	\$5,495,900.00	99.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$32,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,527,900.00	100%	0	\$0.00		0	\$0.00
31382FRT8		COLUMBIA NATIONAL INC.	69	\$8,230,500.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,750.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,456,250.00	100%	0	\$0.00		0	\$0.00
31382FRU5		COLUMBIA NATIONAL INC.	16	\$1,493,397.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,397.91	100%	0	\$0.00		0	\$0.00
31382FSF7		SUNTRUST MORTGAGE INC.	50	\$7,530,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,833.00	100%	0	\$0.00		0	\$0.00
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,189,843.00	100%	0	\$0.00		0	\$0.00
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,436,514.84	100%	0	\$0.00		0	\$0.00
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,459,978.01	100%	0	\$0.00		0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,848.91	100%	0	\$0.00		0	\$0.00
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00
31382FZQ5		NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00
31382FZR3		NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00
31382FZS1		NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00
31382FZT9		NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00
31382FZW2		NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00
31382FZX0		NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00

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Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00
31382FZY8		NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,611,987.02	100%	0	\$0.00		0	\$0.00
31382G2K2		AMERICAN HOME FUNDING INC.	15	\$1,497,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,674.39	100%	0	\$0.00		0	\$0.00
31382G2L0		AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,546.13	100%	0	\$0.00		0	\$0.00
31382G2N6		AMERICAN HOME FUNDING INC.	9	\$1,010,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,250.00	100%	0	\$0.00		0	\$0.00
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00
31382G3K1		HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00
Total			482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00
31382G3L9		HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00
31382G3M7		HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00

31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,433,596.25	100%	0	\$0.00		0	\$0.00
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00
31382G3W5	HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00
31382G4A2	HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00
31382G4B0	HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
Total		407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00
31382G4C8	HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
Total		501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00
31382G4D6	HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00
31382G4E4	HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00
31382G4F1	Unavailable	26	\$2,926,507.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,926,507.45	100%	0	\$0.00		0	\$0.00
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00

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Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
31382G6P7		Unavailable	6	\$349,921.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$349,921.37	100%	0	\$0.00		0	\$0.00
31382G6V4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00
31382GAB3		Unavailable	224	\$30,570,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,570,512.10	100%	0	\$0.00		0	\$0.00
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,610,155.02	100%	0	\$0.00		0	\$0.00
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,780,494.42	100%	0	\$0.00		0	\$0.00

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31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,646,212.00	100%	0	\$0.00		0	\$0.00
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,492.71	100%	0	\$0.00		0	\$0.00
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,030,510.13	100%	0	\$0.00		0	\$0.00
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00
31382GBP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,502,024.21	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,509,141.11	70.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,011,165.32	100%	0	\$0.00		0	\$0.00

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31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00
31382GBS5	Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,975,104.30	100%	0	\$0.00		0	\$0.00
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00
31382GBZ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$373,269.98	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,791.85	90.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,969,061.83	100%	0	\$0.00		0	\$0.00
31382GDP9		67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00
31382GDW4		NAVY FEDERAL CREDIT UNION	46	\$6,539,939.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,539,939.28	100%	0	\$0.00		0	\$0.00
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,027,450.00	100%	0	\$0.00		0	\$0.00
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,362.02	100%	0	\$0.00		0	\$0.00
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00
31382GFY8			67	\$5,432,244.71	83.4%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	18	\$1,081,090.25	16.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,513,334.96	100%	0	\$0.00		0	\$0.00
31382GFZ5		TCF MORTGAGE CORPORATION	25	\$2,854,800.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,143,274.71	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,074.71	100%	0	\$0.00		0	\$0.00
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00
31382GJ40		FLAGSTAR BANK, FSB	1	\$52,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,669.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,169.00	100%	0	\$0.00		0	\$0.00
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00
31382GJP3		FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,941,756.97	100%	0	\$0.00		0	\$0.00
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00
31382GJV0		FLAGSTAR BANK, FSB	3	\$383,418.67	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,647,833.90	90.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,031,252.57	100%	0	\$0.00		0	\$0.00

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31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00
31382GKC0	FLAGSTAR BANK, FSB	2	\$348,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,605,241.33	92.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,953,241.33	100%	0	\$0.00		0	\$0.00
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00
Total		525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00
31382GL54	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$401,573.71	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,251.79	60%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,825.50	100%	0	\$0.00		0	\$0.00
31382GL96	SOURCE ONE MORTGAGE	5	\$629,064.50	12.68%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	39	\$4,330,531.19	87.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,959,595.69	100%	0	\$0.00		0	\$0.00
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00

31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,321.96	100%	0	\$0.00		0	\$0.00
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,930,860.71	100%	0	\$0.00		0	\$0.00
31382GLT2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,657,542.30	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,303,079.49	58.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,960,621.79	100%	0	\$0.00		0	\$0.00
31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$743,565.92	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,243,257.60	62.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,823.52	100%	0	\$0.00		0	\$0.00
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,970,577.31	100%	0	\$0.00		0	\$0.00
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00

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31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$3,731,649.01	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,201,553.48	46.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,933,202.49	100%	0	\$0.00		0	\$0.00
31382GMD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$3,975,261.46	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,947,470.27	49.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,922,731.73	100%	0	\$0.00		0	\$0.00
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,154.29	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,040,442.77	52.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,597.06	100%	0	\$0.00		0	\$0.00
31382GMF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,417,775.71	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,528,347.37	59.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,946,123.08	100%	0	\$0.00		0	\$0.00
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,536,349.44	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,424,081.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,430.44	100%	0	\$0.00		0	\$0.00
31382GMP9	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$153,387.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$850,054.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,441.68	100%	0	\$0.00		0	\$0.00
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,553.86	100%	0	\$0.00		0	\$0.00

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31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,421.26	100%	0	\$0.00		0	\$0.00
31382GQ26	FIRST UNION MORTGAGE CORPORATION	170	\$18,833,734.46	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,523,300.55	28.54%	0	\$0.00	NA	0	\$0.00
Total		244	\$26,357,035.01	100%	0	\$0.00		0	\$0.00
31382GQ34	FIRST UNION MORTGAGE CORPORATION	23	\$1,730,910.08	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$758,646.76	30.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,489,556.84	100%	0	\$0.00		0	\$0.00
31382GQ42	FIRST UNION MORTGAGE CORPORATION	13	\$1,920,510.82	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,056,012.24	35.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,976,523.06	100%	0	\$0.00		0	\$0.00
31382GQ59	FIRST UNION MORTGAGE CORPORATION	36	\$4,672,611.15	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,540,795.10	35.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,213,406.25	100%	0	\$0.00		0	\$0.00
31382GQ67	FIRST UNION MORTGAGE CORPORATION	40	\$4,396,589.05	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,325.08	34.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,696,914.13	100%	0	\$0.00		0	\$0.00
31382GQ75	FIRST UNION MORTGAGE CORPORATION	39	\$3,705,296.65	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,567,025.97	29.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,272,322.62	100%	0	\$0.00		0	\$0.00
31382GQ83	FIRST UNION MORTGAGE CORPORATION	11	\$1,151,905.29	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,702.83	25.47%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,545,608.12	100%	0	\$0.00		0	\$0.00
31382GQ91		FIRST UNION MORTGAGE CORPORATION	11	\$1,131,861.06	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$619,081.79	35.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,942.85	100%	0	\$0.00		0	\$0.00
31382GQA8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00
31382GQZ3		FIRST UNION MORTGAGE CORPORATION	54	\$6,099,683.22	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,153.91	21.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,746,837.13	100%	0	\$0.00		0	\$0.00
31382GRE9		FIRST UNION MORTGAGE CORPORATION	22	\$2,186,875.17	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,000.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,875.17	100%	0	\$0.00		0	\$0.00
31382GRF6		FIRST UNION MORTGAGE CORPORATION	11	\$776,862.87	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$601,703.86	43.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,378,566.73	100%	0	\$0.00		0	\$0.00
31382GRG4		FIRST UNION MORTGAGE CORPORATION	15	\$1,968,724.00	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,853.66	30.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,835,577.66	100%	0	\$0.00		0	\$0.00
31382GT64		ASSURANCE MORTGAGE CORPORATION OF	10	\$1,326,059.00	100%	0	\$0.00	NA	0	\$0.00

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		AMERICA								
Total			10	\$1,326,059.00	100%	0	\$0.00		0	\$0.00
31382GT72		ASSURANCE MORTGAGE CORPORATION OF AMERICA	77	\$9,788,712.47	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,607.32	1.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,319.79	100%	0	\$0.00		0	\$0.00
31382GT80		ASSURANCE MORTGAGE CORPORATION OF AMERICA	116	\$16,995,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,995,455.55	100%	0	\$0.00		0	\$0.00
31382GTE7		GMAC MORTGAGE CORPORATION	33	\$3,976,867.45	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,541,692.46	27.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,518,559.91	100%	0	\$0.00		0	\$0.00
31382GTM9		GMAC MORTGAGE CORPORATION	39	\$5,333,263.24	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,949.24	3.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,508,212.48	100%	0	\$0.00		0	\$0.00
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00
31382GTR8		GMAC MORTGAGE CORPORATION	10	\$1,514,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,189.01	100%	0	\$0.00		0	\$0.00
31382GTS6		GMAC MORTGAGE CORPORATION	40	\$3,970,680.83	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,970,680.83	100%	0	\$0.00		0	\$0.00
31382GTT4		GMAC MORTGAGE CORPORATION	214	\$19,539,487.48	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$470,393.82	2.35%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,009,881.30	100%	0	\$0.00		0	\$0.00
31382GTU1		GMAC MORTGAGE CORPORATION	77	\$5,463,814.34	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,177.89	1.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,533,992.23	100%	0	\$0.00		0	\$0.00
31382GTW7		GMAC MORTGAGE CORPORATION	41	\$4,267,824.99	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,899.44	5.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,724.43	100%	0	\$0.00		0	\$0.00
31382GTX5		GMAC MORTGAGE CORPORATION	32	\$3,510,947.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,947.29	100%	0	\$0.00		0	\$0.00
31382GUB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	28	\$4,030,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,030,580.92	100%	0	\$0.00		0	\$0.00
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$39,740,068.00	100%	0	\$0.00		0	\$0.00
31382GUF2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,200.00	100%	0	\$0.00		0	\$0.00
31382GUG0		ASSURANCE MORTGAGE	19	\$2,220,530.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA								
Total			19	\$2,220,530.67	100%	0	\$0.00		0	\$0.00
31382GUK1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	11	\$1,472,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,300.00	100%	0	\$0.00		0	\$0.00
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00
31382GUQ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$693,600.00	100%	0	\$0.00		0	\$0.00
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00
31382GX69		Unavailable	43	\$5,553,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,553,169.07	100%	0	\$0.00		0	\$0.00
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00
31382GXH5		AMERICAN HOME FUNDING INC.	19	\$2,001,989.32	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,001,989.32	100%	0	\$0.00		0	\$0.00
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,227,884.67	100%	0	\$0.00		0	\$0.00
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00
31382GY27		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$67,143.94	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,559,336.05	99.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,626,479.99	100%	0	\$0.00		0	\$0.00
31382GY35		Unavailable	49	\$7,067,105.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,067,105.93	100%	0	\$0.00		0	\$0.00
31382GY43		Unavailable	28	\$2,017,644.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,017,644.77	100%	0	\$0.00		0	\$0.00
31382GY68		Unavailable	100	\$12,621,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,621,193.38	100%	0	\$0.00		0	\$0.00
31382GY92		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$149,750.00	1.74%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	69	\$8,432,527.05	98.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,582,277.05	100%	0	\$0.00		0	\$0.00
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00
31382GYJ0	Unavailable	17	\$2,523,680.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,680.24	100%	0	\$0.00		0	\$0.00
31382GYM3	Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,800.64	100%	0	\$0.00		0	\$0.00
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00
31382GYU5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$209,277.90	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,352,302.49	96.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,561,580.39	100%	0	\$0.00		0	\$0.00
31382GYV3	Unavailable	131	\$18,161,819.84	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,161,819.84	100%	0	\$0.00		0	\$0.00
31382GYW1	Unavailable	42	\$5,048,505.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,505.27	100%	0	\$0.00		0	\$0.00
31382GYY7	Unavailable	62	\$8,577,855.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,577,855.60	100%	0	\$0.00		0	\$0.00
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00

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Total			89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00
31382GZ59		FT MORTGAGE COMPANIES	29	\$3,684,037.32	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,318,512.52	26.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,549.84	100%	0	\$0.00		0	\$0.00
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00
31382GZ75		FT MORTGAGE COMPANIES	30	\$3,580,675.41	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,245.04	28.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,019,920.45	100%	0	\$0.00		0	\$0.00
31382GZB6		Unavailable	18	\$1,514,858.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,514,858.81	100%	0	\$0.00		0	\$0.00
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,788,814.46	100%	0	\$0.00		0	\$0.00
31382H2C8		OHIO SAVINGS BANK	16	\$2,150,782.43	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,238,010.26	86.02%	0	\$0.00	NA	0	\$0.00

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Total			100	\$15,388,792.69	100%	0	\$0.00		0	\$0.00
31382H2E4		OHIO SAVINGS BANK	11	\$859,781.48	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,003.69	60.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,155,785.17	100%	0	\$0.00		0	\$0.00
31382H2F1		OHIO SAVINGS BANK	21	\$1,550,379.09	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,676,038.92	75.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,226,418.01	100%	0	\$0.00		0	\$0.00
31382H2G9		OHIO SAVINGS BANK	5	\$357,187.24	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,727,879.16	82.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,085,066.40	100%	0	\$0.00		0	\$0.00
31382H2L8		OHIO SAVINGS BANK	22	\$2,433,862.38	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$51,036,993.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,470,855.58	100%	0	\$0.00		0	\$0.00
31382H3C7		Unavailable	50	\$6,020,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,020,940.22	100%	0	\$0.00		0	\$0.00
31382H3D5		FLAGSTAR BANK, FSB	2	\$195,604.67	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,768,303.49	98.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,963,908.16	100%	0	\$0.00		0	\$0.00
31382H3E3		FLAGSTAR BANK, FSB	5	\$301,890.18	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,669,532.53	92.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,971,422.71	100%	0	\$0.00		0	\$0.00
31382H3F0		Unavailable	36	\$4,014,857.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,857.65	100%	0	\$0.00		0	\$0.00
31382H3G8		FLAGSTAR BANK, FSB	5	\$420,821.73	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,570,585.70	95.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,991,407.43	100%	0	\$0.00		0	\$0.00
31382H3H6		FLAGSTAR BANK, FSB	5	\$317,507.90	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,678,680.10	89.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,996,188.00	100%	0	\$0.00		0	\$0.00
31382H3J2		FLAGSTAR BANK, FSB	5	\$440,850.00	6.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,578,028.98	93.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,018,878.98	100%	0	\$0.00		0	\$0.00
31382H3K9		FLAGSTAR BANK, FSB	5	\$286,700.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,709,915.89	90.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,996,615.89	100%	0	\$0.00		0	\$0.00
31382H3L7		FLAGSTAR BANK, FSB	2	\$155,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,901,664.88	98.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,056,664.88	100%	0	\$0.00		0	\$0.00
31382H3M5		FLAGSTAR BANK, FSB	2	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,810,981.60	93.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,981.60	100%	0	\$0.00		0	\$0.00
31382H3N3		FLAGSTAR BANK, FSB	7	\$663,150.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,350,852.75	90.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,014,002.75	100%	0	\$0.00		0	\$0.00
31382H3P8		FLAGSTAR BANK, FSB	7	\$740,358.62	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,275,639.71	75.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,998.33	100%	0	\$0.00		0	\$0.00
31382H3Q6		FLAGSTAR BANK, FSB	3	\$201,200.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,125.19	93.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,024,325.19	100%	0	\$0.00		0	\$0.00
31382H3R4		FLAGSTAR BANK, FSB	1	\$102,700.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,950,331.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,053,031.00	100%	0	\$0.00		0	\$0.00
31382H3S2		FLAGSTAR BANK, FSB	7	\$466,512.36	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,570,854.28	90.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,037,366.64	100%	0	\$0.00		0	\$0.00
31382H3T0		FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,828,980.56	97.38%	0	\$0.00	NA	0	\$0.00

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Total			83	\$10,093,490.34	100%	0	\$0.00		0	\$0.00
31382H3U7	FLAGSTAR BANK, FSB		2	\$250,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,739,515.53	95.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,989,515.53	100%	0	\$0.00		0	\$0.00
31382H3V5	FLAGSTAR BANK, FSB		5	\$614,807.22	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,353,874.84	89.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,968,682.06	100%	0	\$0.00		0	\$0.00
31382H3W3	FLAGSTAR BANK, FSB		5	\$426,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$16,421,844.11	97.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,848,744.11	100%	0	\$0.00		0	\$0.00
31382H3X1	FLAGSTAR BANK, FSB		1	\$47,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,952,767.62	97.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,999,867.62	100%	0	\$0.00		0	\$0.00
31382H3Y9	FLAGSTAR BANK, FSB		12	\$741,955.84	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,248,428.71	81.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,990,384.55	100%	0	\$0.00		0	\$0.00
31382H5S0	Unavailable		11	\$1,513,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,650.82	100%	0	\$0.00		0	\$0.00
31382H5T8	Unavailable		55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00
31382H5U5	Unavailable		56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00
31382H5V3	Unavailable		59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00
31382H5W1	Unavailable		51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00
31382H5X9	Unavailable		50	\$7,063,563.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,063,563.51	100%	0	\$0.00		0	\$0.00
31382H5Y7	Unavailable		53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00
31382H5Z4	Unavailable		51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,064,434.55	100%	0	\$0.00		0	\$0.00
31382H6A8	Unavailable		39	\$5,550,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,550,865.45	100%	0	\$0.00		0	\$0.00
31382H6B6	Unavailable		50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00
31382H6C4	Unavailable		52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00
31382H6D2	Unavailable		53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00
31382H6E0	Unavailable		50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00
31382H6F7	Unavailable		54	\$7,063,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,063,693.19	100%	0	\$0.00		0	\$0.00
31382H6G5	Unavailable		54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,064,108.71	100%	0	\$0.00		0	\$0.00
31382H6H3	Unavailable		56	\$7,063,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,063,846.57	100%	0	\$0.00		0	\$0.00
31382H6J9	Unavailable		52	\$7,063,857.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,063,857.49	100%	0	\$0.00		0	\$0.00
31382H6K6	Unavailable		60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00
31382H6L4	Unavailable		54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00
31382H6M2	Unavailable		53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00
31382H6N0	Unavailable		54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00
31382H6P5	Unavailable		53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00
31382H6Q3	Unavailable		57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,568,927.37	100%	0	\$0.00		0	\$0.00
31382H6R1	Unavailable		60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,568,890.89	100%	0	\$0.00		0	\$0.00
31382H6S9	Unavailable		60	\$8,077,130.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,077,130.33	100%	0	\$0.00		0	\$0.00
31382H6T7	Unavailable		70	\$8,074,291.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,074,291.78	100%	0	\$0.00		0	\$0.00
31382H6U4	Unavailable		54	\$6,930,415.04	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,930,415.04	100%	0	\$0.00		0	\$0.00
31382H6V2	Unavailable		58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00
31382H6W0	Unavailable		55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00
31382H6Y6	Unavailable		68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00
31382H6Z3	Unavailable		64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00
31382H7A7	Unavailable		20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00
31382H7B5	Unavailable		48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,564,964.05	100%	0	\$0.00		0	\$0.00
31382H7C3	Unavailable		52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,573,710.38	100%	0	\$0.00		0	\$0.00
31382H7D1	Unavailable		51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,573,504.77	100%	0	\$0.00		0	\$0.00
31382H7E9	Unavailable		62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00
31382H7F6	Unavailable		56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00
31382H7M1		CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,015,813.21	100%	0	\$0.00		0	\$0.00
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,384.39	100%	0	\$0.00		0	\$0.00
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$24,939,586.89	100%	0	\$0.00		0	\$0.00
31382HBBO		NATIONSBANC MORTGAGE CORPORATION	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,821,868.45	100%	0	\$0.00		0	\$0.00
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0	\$0.00
Total			405	\$53,955,141.08	100%	0	\$0.00		0	\$0.00

31382HBD6	NATIONS BANC MORTGAGE CORPORATION	192	\$24,263,239.26	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,455,243.14	32.07%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,718,482.40	100%	0	\$0.00		0	\$0.00
31382HBE4	NATIONS BANC MORTGAGE CORPORATION	226	\$28,109,734.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$26,704,984.33	48.72%	0	\$0.00	NA	0	\$0.00
Total		433	\$54,814,718.33	100%	0	\$0.00		0	\$0.00
31382HBF1	NATIONS BANC MORTGAGE CORPORATION	259	\$13,804,785.16	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,009,139.08	36.72%	0	\$0.00	NA	0	\$0.00
Total		401	\$21,813,924.24	100%	0	\$0.00		0	\$0.00
31382HBG9	NATIONS BANC MORTGAGE CORPORATION	19	\$1,300,331.46	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,212,315.75	71.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,512,647.21	100%	0	\$0.00		0	\$0.00
31382HBH7	NATIONS BANC MORTGAGE CORPORATION	35	\$4,523,843.00	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,197,271.10	20.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,721,114.10	100%	0	\$0.00		0	\$0.00
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00
31382HC78	Unavailable	85	\$10,094,083.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,094,083.71	100%	0	\$0.00		0	\$0.00
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCE3		32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,002,453.90	100%	0	\$0.00		0	\$0.00
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00
31382HCK9		FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,074.10	100%	0	\$0.00		0	\$0.00
31382HCN3		FT MORTGAGE COMPANIES	59	\$8,196,437.98	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,653.22	18.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,002,091.20	100%	0	\$0.00		0	\$0.00
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00

31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,760.94	100%	0	\$0.00		0	\$0.00
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00

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		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00
31382HED3			53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00
31382HEG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,589,348.51	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,323,717.54	83.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,913,066.05	100%	0	\$0.00		0	\$0.00
31382HEH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,573,124.57	83.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,084,682.04	100%	0	\$0.00		0	\$0.00
31382HEJ0		CENDANT RESIDENTIAL MORTGAGE TRUST	24	\$2,176,535.30	30.79%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	45	\$4,891,340.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,067,875.33	100%	0	\$0.00		0	\$0.00
31382HEL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	8	\$408,515.15	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,601,221.76	79.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,009,736.91	100%	0	\$0.00		0	\$0.00
31382HEM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	12	\$910,791.99	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,127,861.32	77.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,653.31	100%	0	\$0.00		0	\$0.00
31382HEQ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$1,365,609.60	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,642,985.50	54.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,008,595.10	100%	0	\$0.00		0	\$0.00
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,755,141.97	100%	0	\$0.00		0	\$0.00
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,401,240.86	100%	0	\$0.00		0	\$0.00
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00
31382HF34		CRESTAR MORTGAGE CORPORATION	20	\$1,983,219.43	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,997,504.13	80.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,980,723.56	100%	0	\$0.00		0	\$0.00
31382HF42		CRESTAR MORTGAGE CORPORATION	26	\$2,651,871.18	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,103,777.30	60.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,755,648.48	100%	0	\$0.00		0	\$0.00
31382HF59		CRESTAR MORTGAGE CORPORATION	14	\$1,422,072.78	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,623,745.07	82.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,045,817.85	100%	0	\$0.00		0	\$0.00
31382HF67		CRESTAR MORTGAGE CORPORATION	32	\$3,035,309.58	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,297,776.20	75.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,333,085.78	100%	0	\$0.00		0	\$0.00
31382HF75		CRESTAR MORTGAGE CORPORATION	10	\$1,130,502.96	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,433,035.47	85.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,563,538.43	100%	0	\$0.00		0	\$0.00
31382HF83			16	\$1,608,971.61	20.33%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	65	\$6,305,218.29	79.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,914,189.90	100%	0	\$0.00		0	\$0.00
31382HF91		CRESTAR MORTGAGE CORPORATION	19	\$1,577,788.79	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,198,712.65	83.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,776,501.44	100%	0	\$0.00		0	\$0.00
31382HFG5		PROVIDENT BANK OF MARYLAND	7	\$991,675.77	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,018,165.89	85.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,841.66	100%	0	\$0.00		0	\$0.00
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00
31382HFQ3		CRESTAR MORTGAGE CORPORATION	9	\$950,868.56	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,908,399.07	80.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,859,267.63	100%	0	\$0.00		0	\$0.00
31382HFR1		CRESTAR MORTGAGE CORPORATION	14	\$1,970,675.49	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,435,374.81	69.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,406,050.30	100%	0	\$0.00		0	\$0.00
31382HFT7		CRESTAR MORTGAGE CORPORATION	26	\$2,188,751.40	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,433,345.79	77.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,622,097.19	100%	0	\$0.00		0	\$0.00
31382HFU4		CRESTAR MORTGAGE CORPORATION	24	\$2,694,059.71	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,227,881.04	75.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,921,940.75	100%	0	\$0.00		0	\$0.00
31382HFV2		CRESTAR MORTGAGE CORPORATION	17	\$1,649,303.69	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,872,258.86	84.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,521,562.55	100%	0	\$0.00		0	\$0.00
31382HG90		PROVIDENT BANK OF	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00

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		MARYLAND								
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00
31382HGA7		CRESTAR MORTGAGE CORPORATION	3	\$234,850.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,388,500.23	93.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,623,350.23	100%	0	\$0.00		0	\$0.00
31382HGB5		CRESTAR MORTGAGE CORPORATION	2	\$170,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,943,829.69	91.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,113,829.69	100%	0	\$0.00		0	\$0.00
31382HGD1		CRESTAR MORTGAGE CORPORATION	3	\$531,300.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,246,944.93	85.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,778,244.93	100%	0	\$0.00		0	\$0.00
31382HGE9		CRESTAR MORTGAGE CORPORATION	19	\$2,174,300.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,049,675.95	78.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,223,975.95	100%	0	\$0.00		0	\$0.00
31382HHA6		PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,046,742.11	100%	0	\$0.00		0	\$0.00
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00
31382HM51		GE CAPITAL MORTGAGE SERVICES	1	\$155,500.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,150.00	85.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,650.00	100%	0	\$0.00		0	\$0.00

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31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00
31382HM85	GE CAPITAL MORTGAGE SERVICES	57	\$5,010,645.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,010,645.81	100%	0	\$0.00		0	\$0.00
31382HM93	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,952,225.54	100%	0	\$0.00		0	\$0.00
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00
31382HMF9	GE CAPITAL MORTGAGE SERVICES	9	\$1,320,198.73	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,694,323.53	73.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,522.26	100%	0	\$0.00		0	\$0.00
31382HMG7	GE CAPITAL MORTGAGE SERVICES	45	\$4,676,498.74	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,870,033.41	38.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,546,532.15	100%	0	\$0.00		0	\$0.00
31382HMH5	GE CAPITAL MORTGAGE SERVICES	120	\$11,786,236.84	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,745.81	9.41%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,010,982.65	100%	0	\$0.00		0	\$0.00

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31382HMK8	GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,970,795.85	100%	0	\$0.00		0	\$0.00
31382HMN2	GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,010,992.59	100%	0	\$0.00		0	\$0.00
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00
31382HMS1	GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,917,869.00	100%	0	\$0.00		0	\$0.00
31382HMX0	GE CAPITAL MORTGAGE SERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,804,799.60	100%	0	\$0.00		0	\$0.00
31382HMZ5	GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00
31382HNB7	GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,384.64	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
	Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00

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31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,186,778.51	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
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00
		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
31382HZS7		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
31382HZT5		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
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	\$0.00

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		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
31382HZV0		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
31382HZW8		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
31382HZY4		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
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00
31382J3K5		K HOVNIANIAN MORTGAGE INC.	21	\$2,989,395.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,395.50	100%	0	\$0.00		0	\$0.00
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00
31382J4Q1		BANCOKLAHOMA MORTGAGE	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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
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
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
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
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
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
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
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
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
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,022,777.90	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
		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0	\$0.00
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
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
Total			18	\$2,018,850.00	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
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
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
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00
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
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
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

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Total			11	\$1,007,800.00	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
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
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
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
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
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
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,966,905.99	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
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSM4		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,504,297.50	100%	0	\$0.00	NA	0	\$0.00
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	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
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
Total		16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWV8	Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$936,511.14	93.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00
31382JWH0		14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00

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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
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
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,167,755.98	100%	0	\$0.00		0	\$0.00
31382JXU0		CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
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

Total			16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY39	CRESTAR MORTGAGE CORPORATION		1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96	CRESTAR MORTGAGE CORPORATION		4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0.00

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31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
	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

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		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 CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
		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
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			8	\$1,002,122.87	100%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
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		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,887,244.36	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
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	\$0.00
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
Total		13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00
31382K5D6	ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		21	\$1,976,654.40	100%	0	\$0.00		0	\$0.00
31382K5W4	Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total		49	\$7,464,176.76	100%	0	\$0.00		0	\$0.00
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00
31382K6M5	Unavailable		56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00
31382K6W3	Unavailable		50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			14	\$1,003,303.73	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
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,003,607.92	100%	0	\$0.00		0	\$0.00

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31382KDC9	UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		17	\$1,000,381.33	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
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
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
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
Total		15	\$1,001,236.27	100%	0	\$0.00		0	\$0.00
31382KDV7	FIRST-CITIZENS BANK & TRUST	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
Total		14	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,535,173.55	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
	Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total		98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00
31382KJY5	WACHOVIA MORTGAGE	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		231	\$20,177,151.54	100%	0	\$0.00		0	\$0.00
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,025,863.54	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
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
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
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,576.04	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
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,957,077.58	100%	0	\$0.00		0	\$0.00

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31382KN79	FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,551.10	100%	0	\$0.00		0	\$0.00
31382KNT1	FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,144,672.50	100%	0	\$0.00		0	\$0.00
31382KNU8	FLEET MORTGAGE	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,094,466.94	100%	0	\$0.00		0	\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00

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31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			46	\$5,000,739.25	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
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
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
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
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
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
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
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,077,247.23	43.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,674,601.40	12.02%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	1	\$209,731.69	2.31%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	2	\$378,703.52	13.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,383,826.61	7.85%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	\$0.00
Total			582	\$80,162,488.92	100%	0	\$0.00		0	\$0.00
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	10	\$1,464,810.02	58.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,034,357.29	100%	0	\$0.00		0	\$0.00

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31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$360,881.14	27.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
	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
31382LD29	GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00
31382LD52		23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,071.83	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
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,139.01	100%	0	\$0.00		0	\$0.00
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,526,886.93	100%	0	\$0.00		0	\$0.00
31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,464.14	100%	0	\$0.00		0	\$0.00
31382LDJ2			36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,086.02	100%	0	\$0.00		0	\$0.00
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0.00
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,527,961.16	100%	0	\$0.00		0	\$0.00
31382LED4	GMAC MORTGAGE	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	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

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		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,741.16	100%	0	\$0.00		0	\$0.00
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,486.40	100%	0	\$0.00		0	\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,146.50	100%	0	\$0.00		0	\$0.00
31382LFN1		GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	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
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGS9		PRISM MORTGAGE	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00

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31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH58	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00
	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
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
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00

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31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,727,643.74	100%	0	\$0.00		0	\$0.00
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,690,834.77	100%	0	\$0.00		0	\$0.00
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,100,731.19	100%	0	\$0.00		0	\$0.00
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00

31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$10,312,683.08	70.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00
31382LJM9		CHASE MANHATTAN MORTGAGE	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		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			50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
		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
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0.00
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00

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31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$839,399.75	34.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$6,614,405.98	72.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$2,339,522.72	69.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,330,090.82	100%	0	\$0.00		0	\$0.00

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31382LL38	FIRST UNION MORTGAGE CORPORATION	14	\$2,549,980.53	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,013,739.38	28.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,719.91	100%	0	\$0.00		0	\$0.00
31382LL46	FIRST UNION MORTGAGE CORPORATION	16	\$1,982,574.94	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,515,255.83	43.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,550,430.16	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
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,841,885.08	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
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0.00
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00

31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00
31382LMH6	FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,051,553.33	100%	0	\$0.00		0	\$0.00
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00
31382LML7	FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,454,990.64	100%	0	\$0.00		0	\$0.00
31382LMN3	FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,767,837.55	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
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		71	\$6,466,917.24	100%	0	\$0.00		0	\$0.00

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31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,015,545.71	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
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	\$0.00
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

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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
		Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,514,545.82	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
Total			24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSU1			19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.								
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
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
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
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,203.04	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
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00

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31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00
	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

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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	THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
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

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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
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$96,500.00	1.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00
31382MBL7		FT MORTGAGE COMPANIES	38	\$4,762,379.31	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,000.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,046,379.31	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
		Unavailable	4	\$539,139.86	10.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$216,000.00	10.78%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	13	\$1,314,343.69	65.15%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00
31382MCE2		FT MORTGAGE COMPANIES	65	\$8,172,622.32	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,879,652.54	18.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,945,927.19	39.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,248,318.20	25.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00

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31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0.00

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31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,547.89	100%	0	\$0.00		0	\$0.00
31382MFE9	M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total		504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2	BANK OF AMERICA,	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	
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	
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	
Total		19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00	
31382MMV3	WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
	Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,027,157.54	100%	0	\$0.00		0	\$0.00	
31382MNA8	WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00	

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31382MNG5	NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,786,357.78	100%	0	\$0.00		0	\$0.00
31382MPP3	COUNTRYWIDE	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00
31382MQ72	COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,768,827.49	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
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00

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31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,359,351.94	100%	0	\$0.00			0
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,923,679.32	100%	0	\$0.00			0
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,325.15	100%	0	\$0.00			0
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00			0
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,997,142.40	100%	0	\$0.00			0
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00			0
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,781,710.90	100%	0	\$0.00			0
31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,469,313.68	68.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,727,381.69	100%	0	\$0.00			0
31382MSF2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00			0
31382MSG0		COUNTRYWIDE	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	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
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	131	\$19,258,458.08	88.06%	1	\$91,850.96	NA	0	\$0.00
Total			152	\$21,869,579.08	100%	1	\$91,850.96		0	\$0.00
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,929,598.53	100%	0	\$0.00		0	\$0.00
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00

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31382MVL5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,267,855.14	100%	0	\$0.00			0 \$0.00
31382MVS0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,871,270.37	100%	0	\$0.00			0 \$0.00
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,399,794.92	100%	0	\$0.00			0 \$0.00
31382MVU5	COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,271,608.14	100%	0	\$0.00			0 \$0.00
31382MVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,802,868.68	100%	0	\$0.00			0 \$0.00
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,707,634.20	100%	0	\$0.00			0 \$0.00
31382MW75	COUNTRYWIDE	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,730,924.60	100%	0	\$0.00		0	\$0.00
31382MW83	COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,898,595.72	100%	0	\$0.00		0	\$0.00
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,945,359.68	100%	0	\$0.00		0	\$0.00
31382MWB6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,584,046.26	100%	0	\$0.00		0	\$0.00
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	17	\$1,098,746.24	43.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$545,834.62	52.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,038,395.88	80.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$3,540,953.05	98.62%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	44	\$5,004,042.57	98.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$7,571,063.53	93.44%	0	\$0.00	NA	0	\$0.00
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
Total			20	\$2,148,913.33	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
		Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00
31382MY24		COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,222,547.60	100%	0	\$0.00		0	\$0.00
31382MY32		COUNTRYWIDE HOME LOANS, INC.	23	\$2,620,857.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,189,709.46	61.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,810,566.46	100%	0	\$0.00		0	\$0.00
31382MY40		COUNTRYWIDE HOME LOANS, INC.	3	\$235,850.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,007,137.30	81.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,987.30	100%	0	\$0.00		0	\$0.00
31382MYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00
31382MYF5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00
31382MYQ1		Unavailable	14	\$1,234,483.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,483.22	100%	0	\$0.00		0	\$0.00
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00

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31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,726,482.29	100%	0	\$0.00		0	\$0.00
31382MZ56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0.00
	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
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

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		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 HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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
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
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
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
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
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,586.89	100%	0	\$0.00		0	\$0.00
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5G3			4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,716,277.74	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
	Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00
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

		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
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 CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
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

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
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
	Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			28	\$3,543,696.94	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
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
Total			19	\$3,050,235.48	100%	0	\$0.00		0	\$0.00

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31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00

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31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,665,640.26	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
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00
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
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
Total		34	\$2,155,010.49	100%	0	\$0.00		0	\$0.00

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31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00
31382P2N6		79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK								
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
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
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
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	\$0.00
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,543,878.64	100%	0	\$0.00		0	\$0.00
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,806.17	100%	0	\$0.00		0	\$0.00
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00
31382PA72		CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0.00
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
Total			51	\$5,289,848.18	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
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,741,600.00	91.81%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			45	\$5,515,141.02	100%	0	\$0.00		0	\$0.00
31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,069,174.59	100%	0	\$0.00		0	\$0.00
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00

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		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,710,711.10	100%	0	\$0.00		0	\$0.00
31382PEQ6		M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0.00
		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
	Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,999,993.78	100%	0	\$0.00		0	\$0.00
31382PGS0	HEARTLAND	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
Total			42	\$3,622,350.00	100%	0	\$0.00		0	\$0.00
31382PHB6		M&T MORTGAGE CORPORATION	16	\$1,176,127.40	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,000.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,507,127.40	100%	0	\$0.00		0	\$0.00
31382PHC4		M&T MORTGAGE CORPORATION	13	\$1,003,293.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,293.63	100%	0	\$0.00		0	\$0.00
31382PHD2		M&T MORTGAGE CORPORATION	28	\$1,845,317.94	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,526.88	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,844.82	100%	0	\$0.00		0	\$0.00
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,962,365.08	100%	0	\$0.00		0	\$0.00
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00
31382PHJ9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,852,350.00	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,558.66	5.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,017,908.66	100%	0	\$0.00		0	\$0.00
31382PHM2		UNIVERSAL MORTGAGE CORPORATION	41	\$3,103,369.57	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,401,843.78	43.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,213.35	100%	0	\$0.00		0	\$0.00
31382PHP5		UNIVERSAL MORTGAGE CORPORATION	2	\$203,546.90	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,738.09	79.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,284.99	100%	0	\$0.00		0	\$0.00
31382PHQ3		WASHINGTON MUTUAL FEDERAL	14	\$930,325.59	57.53%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,617,023.94	100%	0	\$0.00		0	\$0.00
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,079,650.45	100%	0	\$0.00		0	\$0.00
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,201,794.09	100%	0	\$0.00		0	\$0.00
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,651,845.86	100%	0	\$0.00		0	\$0.00
31382PL39		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,185,341.34	100%	0	\$0.00		0	\$0.00
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,604,221.06	100%	0	\$0.00		0	\$0.00
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,811.90	100%	0	\$0.00		0	\$0.00
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable		4	\$267,922.73	1.67%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNN3	VALLEY NATIONAL BANK		29	\$2,991,539.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,539.46	100%	0	\$0.00		0	\$0.00
31382PNR4	AMERICAN BANK OF		13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00

		BRADENTON								
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
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00
		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

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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
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
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
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
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
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00