

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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
31382HYH2		Unavailable	6	\$447,244.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$447,244.24	100%	0	\$0.00		0	\$0.00
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
		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
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
31382HZ99		OHIO SAVINGS BANK	4	\$574,467.86	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,433.73	71.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,901.59	100%	0	\$0.00		0	\$0.00
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00
		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			6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
Total			8	\$999,265.56	100%	0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0
Total			44	\$5,031,424.19	100%	0	\$0.00		0
31382HZS7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0
Total			40	\$5,037,105.03	100%	0	\$0.00		0
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0
Total			53	\$5,049,585.92	100%	0	\$0.00		0
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0
		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0
Total			99	\$10,083,308.07	100%	0	\$0.00		0
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0
Total			48	\$5,042,010.18	100%	0	\$0.00		0
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0
Total			48	\$5,032,607.30	100%	0	\$0.00		0
31382HZY4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0
Total			50	\$5,004,934.13	100%	0	\$0.00		0
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0

		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 HOVNANIAN 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 HOVNANIAN 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
31382J3P4		K HOVNANIAN MORTGAGE INC.	25	\$3,006,173.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,173.32	100%	0	\$0.00		0	\$0.00
31382J3S8		K HOVNANIAN MORTGAGE INC.	17	\$1,994,476.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,476.02	100%	0	\$0.00		0	\$0.00
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00
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
Total			35	\$3,022,777.90	100%	0	\$0.00		0	\$0.00
31382JB34		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,760,260.38	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,462.03	8.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,020,722.41	100%	0	\$0.00		0	\$0.00
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0	\$0.00

		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
31382JK42		FIRST TOWN MORTGAGE CORPORATION	17	\$1,597,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,597,400.00	100%	0	\$0.00		0	\$0.00
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00
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

Total			11	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31382JKT7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,575.00	100%	0	\$0.00		0	\$0.00
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0.00
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
31382JR52		COMMONWEALTH SAVINGS BANK	27	\$2,953,275.55	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,035,248.91	40.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,988,524.46	100%	0	\$0.00		0	\$0.00
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSM4		BANCMORTGAGE FINANCIAL	23	\$3,504,297.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$3,504,297.50	100%	0	\$0.00	0	\$0.00
31382JSN2		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,501,182.32	100%	0	\$0.00	0	\$0.00
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,850.00	100%	0	\$0.00	0	\$0.00
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	\$0.00
Total			137	\$18,143,359.31	100%	0	\$0.00	0	\$0.00
31382JUB5		OLD KENT MORTGAGE	16	\$1,472,418.79	37.88%	0	\$0.00	NA	\$0.00

		COMPANY							
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	\$0.00
Total			44	\$3,887,314.44	100%	0	\$0.00		\$0.00
31382JUC3		OLD KENT MORTGAGE COMPANY	9	\$568,546.77	17.68%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,646,514.88	82.32%	0	\$0.00	NA	\$0.00
Total			49	\$3,215,061.65	100%	0	\$0.00		\$0.00
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	\$0.00
Total			138	\$8,077,750.69	100%	0	\$0.00		\$0.00
31382JUF6		OLD KENT MORTGAGE COMPANY	1	\$180,000.00	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,613,019.74	95.25%	0	\$0.00	NA	\$0.00
Total			31	\$3,793,019.74	100%	0	\$0.00		\$0.00
31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	\$0.00
Total			72	\$7,386,036.08	100%	0	\$0.00		\$0.00
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	\$0.00
Total			34	\$5,134,435.16	100%	0	\$0.00		\$0.00
31382JUI8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	\$0.00
Total			73	\$9,736,729.01	100%	0	\$0.00		\$0.00
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,014,798.28	100%	0	\$0.00		\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	\$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
31382JWY4		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		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00
		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
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
31382JXZ9		CRESTAR MORTGAGE CORPORATION	9	\$1,565,401.05	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,840,580.07	89.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,405,981.12	100%	0	\$0.00		0	\$0.00
31382JY39		CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		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
31382JY88		CRESTAR MORTGAGE CORPORATION	7	\$896,750.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,449,584.00	89.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,346,334.00	100%	0	\$0.00		0	\$0.00
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
		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
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			3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00

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

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

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

		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
31382K4W5		SAWYER SAVINGS BANK	10	\$1,006,474.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,474.85	100%	0	\$0.00		0	\$0.00
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	\$0.00
		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

31382K5C8		ICM MORTGAGE CORPORATION	10	\$1,314,178.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,178.24	100%	0	\$0.00		0	\$0.00
31382K5D6		ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0.00
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
31382K5S3		Unavailable	15	\$1,007,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,595.52	100%	0	\$0.00		0	\$0.00
31382K5T1		Unavailable	13	\$1,984,278.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,278.35	100%	0	\$0.00		0	\$0.00
31382K5W4		Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0.00
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
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
31382K6L7		Unavailable	53	\$7,473,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,473,700.00	100%	0	\$0.00		0	\$0.00
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
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
31382K7F9		Unavailable	8	\$1,049,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,945.16	100%	0	\$0.00		0	\$0.00
31382K7J1		Unavailable	36	\$3,010,570.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,010,570.88	100%	0	\$0.00		0	\$0.00
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00
		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
31382KD62		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$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
31382KDK1		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$999,160.30	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$999,160.30	100%	0	\$0.00		0	\$0.00
31382KDL9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,593.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,593.59	100%	0	\$0.00		0	\$0.00
31382KDN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,068.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,068.10	100%	0	\$0.00		0	\$0.00
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	\$0.00
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 COMPANY	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$0.00
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
31382KDZ8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,676.78	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
31382KG44		M&T MORTGAGE CORPORATION	25	\$2,682,826.11	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,507.54	32.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,977,333.65	100%	0	\$0.00		0	\$0.00
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00
		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 COMPANY	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$0.00
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
31382KLY2		PROVIDENT BANK OF MARYLAND	9	\$801,087.31	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,467,730.07	75.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,268,817.38	100%	0	\$0.00		0	\$0.00
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00
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
31382KMT2		UNIVERSAL MORTGAGE CORPORATION	25	\$1,998,540.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,998,540.53	100%	0	\$0.00		0	\$0.00
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
		Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	\$0.00
Total			119	\$15,144,672.50	100%	0	\$0.00		\$0.00
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	\$0.00
Total			262	\$34,318,931.91	100%	0	\$0.00		\$0.00
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	\$0.00
Total			221	\$30,299,715.85	100%	0	\$0.00		\$0.00
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	\$0.00
Total			240	\$30,284,983.31	100%	0	\$0.00		\$0.00
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	\$0.00
Total			189	\$20,192,010.38	100%	0	\$0.00		\$0.00
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	\$0.00
Total			189	\$25,240,305.58	100%	0	\$0.00		\$0.00
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	\$0.00
Total			166	\$20,132,986.48	100%	0	\$0.00		\$0.00
31382KPA0		FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	\$0.00
Total			79	\$10,094,466.94	100%	0	\$0.00		\$0.00
31382KXN3		Unavailable	15	\$1,601,949.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,601,949.43	100%	0	\$0.00		\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	\$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
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
31382KYQ5		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,230.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,230.65	100%	0	\$0.00		0	\$0.00
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	\$0.00
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
		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
		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

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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
31382LBY1		Unavailable	63	\$7,677,067.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,677,067.08	100%	0	\$0.00		0	\$0.00
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
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
		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
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			13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00

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

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	GMAC MORTGAGE CORPORATION	23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0.00
	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
31382LD94	GMAC MORTGAGE CORPORATION	21	\$2,562,293.08	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,986.53	15.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,021,279.61	100%	0	\$0.00		0	\$0.00
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
	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
31382LDG8		GMAC MORTGAGE CORPORATION	19	\$2,006,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,101.86	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		GMAC MORTGAGE CORPORATION	36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00
		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
31382LEQ5		GMAC MORTGAGE CORPORATION	11	\$1,351,503.24	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,250.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,753.24	100%	0	\$0.00		0	\$0.00
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00
		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
31382LEV4		GMAC MORTGAGE CORPORATION	11	\$1,304,076.26	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,280.32	12.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,487,356.58	100%	0	\$0.00		0	\$0.00

31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	\$0.00
Total			13	\$1,008,486.40	100%	0	\$0.00		\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00		\$0.00
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00		\$0.00
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,001,146.50	100%	0	\$0.00		\$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
31382LGN0		PRISM MORTGAGE COMPANY	16	\$2,814,813.32	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,681,924.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,496,737.73	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		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 COMPANY	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0.00
		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
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			21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00

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

31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		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 CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00
		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	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00

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

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

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
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
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
31382LL61		FIRST UNION MORTGAGE CORPORATION	14	\$1,613,919.61	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,385.84	37.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,570,305.45	100%	0	\$0.00		0	\$0.00
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	30	\$3,411,873.94	77.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$6,617,844.80	71.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$6,400,424.79	56.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$8,436,921.07	57.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,189,879.93	56.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$6,510,163.48	61.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$5,944,466.52	58.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,887,450.00	96.11%	0	\$0.00	NA	\$0.00

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
31382LLY0		FIRST UNION MORTGAGE CORPORATION	32	\$4,925,316.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,316.46	100%	0	\$0.00		0	\$0.00
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00
		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
31382LMF0		FIRST UNION MORTGAGE CORPORATION	7	\$1,106,083.24	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,688.74	20.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,771.98	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			12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	\$0.00
Total			22	\$2,767,837.55	100%	0	\$0.00	0	\$0.00
31382LMT0		FIRST UNION MORTGAGE CORPORATION	29	\$3,409,368.94	63.08%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,995,866.28	36.92%	0	\$0.00	NA	\$0.00
Total			47	\$5,405,235.22	100%	0	\$0.00	0	\$0.00
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	\$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
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
31382LQA7		NOVUS FINANCIAL CORPORATION	13	\$637,743.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$637,743.48	100%	0	\$0.00		0	\$0.00
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	\$0.00
Total			90	\$9,950,276.07	100%	0	\$0.00		\$0.00
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	\$0.00
Total			92	\$9,936,162.48	100%	0	\$0.00		\$0.00
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	\$0.00
Total			253	\$19,934,377.48	100%	0	\$0.00		\$0.00
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,026,373.13	100%	0	\$0.00		\$0.00
31382LQQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	\$0.00
Total			216	\$19,816,947.09	100%	0	\$0.00		\$0.00
31382LQR0		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	\$0.00
Total			204	\$19,837,624.73	100%	0	\$0.00		\$0.00
31382LQS8		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	\$0.00
Total			33	\$3,022,601.38	100%	0	\$0.00		\$0.00
31382LQT6		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	\$0.00
Total			218	\$19,808,783.76	100%	0	\$0.00		\$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
31382LSQ0		CHEVY CHASE SAVINGS BANK FSB	6	\$1,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,900.00	100%	0	\$0.00		0	\$0.00
31382LST4		DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSU1		DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00
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
31382LU95		REPUBLIC BANK	54	\$5,000,328.85	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,328.85	100%	0	\$0.00		0	\$0.00
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00

		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
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	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00

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

		THE HUNTINGTON MORTGAGE COMPANY								
		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
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
		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
31382MBM5		FT MORTGAGE COMPANIES	40	\$4,467,795.89	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,100.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,895.89	100%	0	\$0.00		0	\$0.00
31382MBN3		FT MORTGAGE COMPANIES	40	\$4,493,750.59	89.29%	0	\$0.00	NA	0	\$0.00
		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
		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
31382MDE1		M&T MORTGAGE CORPORATION	15	\$1,833,798.69	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,900.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,698.69	100%	0	\$0.00		0	\$0.00
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
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			23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		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
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, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
		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
31382MN83		EXCHANGE FINANCIAL CORPORATION	18	\$1,797,097.17	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,945,008.18	76.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,742,105.35	100%	0	\$0.00		0	\$0.00
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		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
31382MNF7		NORWEST MORTGAGE, INC.	9	\$1,173,991.64	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,070.93	18.98%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,449,062.57	100%	0	\$0.00		0	\$0.00
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00
		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	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31382MQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$325,081.82	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,423,596.08	81.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,748,677.90	100%	0	\$0.00		0	\$0.00
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	\$0.00
Total			81	\$9,338,535.24	100%	0	\$0.00	0	\$0.00
31382MS39		COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	\$0.00
Total			36	\$4,359,351.94	100%	0	\$0.00	0	\$0.00
31382MS47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,087,751.21	22.09%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,835,928.11	77.91%	0	\$0.00	NA	\$0.00
Total			51	\$4,923,679.32	100%	0	\$0.00	0	\$0.00
31382MS54		COUNTRYWIDE HOME LOANS, INC.	4	\$281,222.73	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$936,102.42	76.9%	0	\$0.00	NA	\$0.00
Total			16	\$1,217,325.15	100%	0	\$0.00	0	\$0.00
31382MS62		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00	0	\$0.00
31382MS70		COUNTRYWIDE HOME LOANS, INC.	12	\$851,525.00	42.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,145,617.40	57.36%	0	\$0.00	NA	\$0.00
Total			31	\$1,997,142.40	100%	0	\$0.00	0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00	0	\$0.00
31382MS96		COUNTRYWIDE HOME LOANS, INC.	2	\$232,750.00	12.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,574,576.97	87.12%	0	\$0.00	NA	\$0.00
Total			16	\$1,807,326.97	100%	0	\$0.00	0	\$0.00
31382MSA3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,497,486.88	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,284,224.02	76.34%	0	\$0.00	NA	\$0.00
Total			134	\$14,781,710.90	100%	0	\$0.00	0	\$0.00

31382MSB1		COUNTRYWIDE HOME LOANS, INC.	45	\$4,258,068.01	31.02%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		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
31382MSM7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,110.48	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,709,299.76	67.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,523,410.24	100%	0	\$0.00		0	\$0.00
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	\$0.00
		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	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00

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

		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%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,869,579.08	100%	0	\$0.00		0	\$0.00
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	\$0.00
Total			69	\$9,706,769.63	100%	0	\$0.00		\$0.00
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	\$0.00
Total			26	\$1,523,136.74	100%	0	\$0.00		\$0.00
31382MVB7		COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	\$0.00
Total			14	\$1,480,553.35	100%	0	\$0.00		\$0.00
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	\$0.00
Total			38	\$2,342,042.72	100%	0	\$0.00		\$0.00
31382MVG6		COUNTRYWIDE HOME LOANS, INC.	6	\$784,097.62	44.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$967,351.90	55.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,751,449.52	100%	0	\$0.00		\$0.00
31382MVL5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	\$0.00
Total			101	\$10,692,143.40	100%	0	\$0.00		\$0.00
31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	\$0.00
Total			86	\$9,212,925.67	100%	0	\$0.00		\$0.00
31382MVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	\$0.00
Total			42	\$3,456,662.26	100%	0	\$0.00		\$0.00
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	\$0.00
Total			39	\$5,267,855.14	100%	0	\$0.00		\$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 HOME LOANS, INC.	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0.00
		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	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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
		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
31382MXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,600.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,031.78	89.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,631.78	100%	0	\$0.00		0	\$0.00
31382MXZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00
		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
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			10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0.00

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

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
31382N5D0		Unavailable	27	\$2,652,895.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,895.12	100%	0	\$0.00		0	\$0.00
31382N5E8		Unavailable	30	\$2,572,244.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,244.07	100%	0	\$0.00		0	\$0.00
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5G3		WASHTENAW MORTGAGE COMPANY	4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0.00
		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
31382N5N8		FIRST MUTUAL SAVINGS BANK	22	\$3,098,577.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,577.38	100%	0	\$0.00		0	\$0.00
31382N5P3		BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0	\$0.00
		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
31382N6J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$862,626.04	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,975.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,601.04	100%	0	\$0.00		0	\$0.00
31382N6K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$142,000.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,100.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2		PNC MORTGAGE	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA							
Total			45	\$4,998,308.32	100%	0	\$0.00	0	\$0.00
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			32	\$5,003,279.69	100%	0	\$0.00	0	\$0.00
31382NSS2		PNC MORTGAGE CORP. OF AMERICA	36	\$5,003,900.08	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,003,900.08	100%	0	\$0.00	0	\$0.00
31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$2,018,977.37	100%	0	\$0.00	0	\$0.00
31382NSZ6		PNC MORTGAGE CORP. OF AMERICA	38	\$3,998,035.66	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,998,035.66	100%	0	\$0.00	0	\$0.00
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	\$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	\$0.00

		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
31382NWD0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$3,530,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,530,850.00	100%	0	\$0.00		0	\$0.00
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31382NZ88		FLAGSTAR BANK, FSB	3	\$417,823.34	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,680,906.59	95.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,098,729.93	100%	0	\$0.00		0	\$0.00
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00
		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
31382NZT2		Unavailable	46	\$5,646,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,646,727.09	100%	0	\$0.00		0	\$0.00
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00
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

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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		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0.00
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
		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

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		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
31382PAF4		AMSOUTH BANK	17	\$1,198,230.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,198,230.97	100%	0	\$0.00		0	\$0.00
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
31382PCL9		CHEVY CHASE SAVINGS BANK FSB	33	\$4,149,963.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,149,963.83	100%	0	\$0.00		0	\$0.00
31382PCM7		CHEVY CHASE SAVINGS BANK FSB	47	\$7,188,695.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,188,695.29	100%	0	\$0.00		0	\$0.00
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$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
		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			21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	\$0.00
Total			23	\$2,013,966.73	100%	0	\$0.00		\$0.00
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	\$0.00
Total			35	\$2,014,015.21	100%	0	\$0.00		\$0.00
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,421,545.73	100%	0	\$0.00		\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00		\$0.00
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,680,900.00	100%	0	\$0.00		\$0.00
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,137,017.60	100%	0	\$0.00		\$0.00
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	\$0.00
Total			118	\$11,997,734.98	100%	0	\$0.00		\$0.00
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	\$0.00
Total			25	\$1,702,277.60	100%	0	\$0.00		\$0.00
31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	\$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
31382PGQ4		BANK OF AMERICA, FSB	1	\$21,433.16	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,700,877.20	99.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,722,310.36	100%	0	\$0.00		0	\$0.00

31382PGS0	HEARTLAND SAVINGS BANK FSB	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0.00
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 SAVINGS BANK	14	\$930,325.59	57.53%	0	\$0.00	NA	0	\$0.00
		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
31382PHS9		Unavailable	29	\$3,158,864.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,158,864.40	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
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 BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
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
		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	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00

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

		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 C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00
		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
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00
31380WXF6		GUILD MORTGAGE COMPANY	2	\$265,759.53	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,436,178.02	92.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,937.55	100%	0	\$0.00		0	\$0.00
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			13	\$1,661,889.42	100%	0	\$0.00		0	\$0.00
31382NWH1		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,218,350.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,350.75	100%	0	\$0.00		0	\$0.00
31382NWJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,372,807.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,372,807.86	100%	0	\$0.00		0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00
31382NWQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,348,789.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,789.84	100%	0	\$0.00		0	\$0.00
31382NWS7		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,866,237.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,866,237.40	100%	0	\$0.00		0	\$0.00
31382NX98		Unavailable	18	\$2,176,754.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,176,754.40	100%	0	\$0.00		0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXB3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,294,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,243.77	100%	0	\$0.00		0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,719,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,719,593.36	100%	0	\$0.00		0	\$0.00
31382NXL1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,619,014.58	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382P XL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00
31382P XM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	27	\$2,835,229.03	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,214,400.21	74.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,049,629.24	100%	0	\$0.00		0	\$0.00
31382P XN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,083,992.20	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,977,083.52	81.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,061,075.72	100%	0	\$0.00		0	\$0.00
31382P XP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$996,159.94	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,031,800.65	67.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,027,960.59	100%	0	\$0.00		0	\$0.00
31382P XQ5		CENDANT RESIDENTIAL MORTGAGE TRUST	10	\$862,284.03	21.37%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1		Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,757,361.59	100%	0	\$0.00		0	\$0.00
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
31382SJN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31382SJS1		Unavailable	50	\$5,980,301.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,980,301.81	100%	0	\$0.00		0	\$0.00
31382SMN8		Unavailable	37	\$4,912,058.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,912,058.29	100%	0	\$0.00		0	\$0.00
31382SMP3		Unavailable	76	\$10,793,925.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,793,925.76	100%	0	\$0.00		0	\$0.00
31382SMQ1		Unavailable	35	\$4,731,145.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,731,145.70	100%	0	\$0.00		0	\$0.00
31382SMR9		Unavailable	26	\$2,543,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,543,621.55	100%	0	\$0.00		0	\$0.00
31382SMU2		Unavailable	10	\$1,383,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,014.54	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
31382SXX2		NORWEST MORTGAGE, INC.	22	\$2,842,348.37	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,955.73	35.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,434,304.10	100%	0	\$0.00		0	\$0.00
31382SXL0		NORWEST MORTGAGE, INC.	64	\$7,807,453.90	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$759,114.39	8.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,566,568.29	100%	0	\$0.00		0	\$0.00
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,332,391.95	100%	0	\$0.00		0	\$0.00
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00
31382SXX6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382SXY2		CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,887.18	90.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,437.18	100%	0	\$0.00		0	\$0.00
31382T6M6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,186,704.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,704.06	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31382TXA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,312,361.18	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,739.65	17.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,000,100.83	100%	0	\$0.00		0	\$0.00
31382TXB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$6,116,943.98	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$99,670.54	1.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,216,614.52	100%	0	\$0.00		0	\$0.00
31382TY37		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,000,056.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,056.98	100%	0	\$0.00		0	\$0.00
31382TYD5		Unavailable	8	\$790,165.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,165.49	100%	0	\$0.00		0	\$0.00
31382TYH6		Unavailable	38	\$3,374,265.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,374,265.42	100%	0	\$0.00		0	\$0.00
31382TYJ2		Unavailable	58	\$5,204,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,204,725.00	100%	0	\$0.00		0	\$0.00
31382TYK9		Unavailable	19	\$1,294,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,294,950.00	100%	0	\$0.00		0	\$0.00
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31382TYN3		WASHTENAW MORTGAGE COMPANY	1	\$70,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,157,100.00	98.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,227,100.00	100%	0	\$0.00		0	\$0.00
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00
31382TYO6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382PJS7		HOMESIDE LENDING, INC.	2	\$224,982.40	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,728,257.45	94.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,953,239.85	100%	0	\$0.00		0	\$0.00
31382PJT5		Unavailable	84	\$7,681,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,681,403.63	100%	0	\$0.00		0	\$0.00
31382PJU2		Unavailable	15	\$1,953,952.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,953,952.23	100%	0	\$0.00		0	\$0.00
31382PJV0		HOMESIDE LENDING, INC.	11	\$1,171,546.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,398,913.61	90.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,570,460.00	100%	0	\$0.00		0	\$0.00
31382PJW8		HOMESIDE LENDING, INC.	44	\$3,645,914.12	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,395,439.60	81.81%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,041,353.72	100%	0	\$0.00		0	\$0.00
31382PJX6		Unavailable	9	\$1,263,814.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,814.61	100%	0	\$0.00		0	\$0.00
31382PJY4		Unavailable	48	\$4,478,941.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,478,941.45	100%	0	\$0.00		0	\$0.00
31382PJZ1		HOMESIDE LENDING, INC.	17	\$1,426,999.45	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,636,891.60	82.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,063,891.05	100%	0	\$0.00		0	\$0.00
31382PKA4		Unavailable	201	\$19,341,957.03	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,341,957.03	100%	0	\$0.00		0	\$0.00
31382PKB2		HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,148,219.77	97.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,269,769.77	100%	0	\$0.00		0	\$0.00
31382PP43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,820,614.27	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,169,783.45	52.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,990,397.72	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	78	\$8,455,823.00	59.68%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,169,658.62	100%	0	\$0.00		0	\$0.00
31382UEZ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,828,325.73	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,171,268.44	63.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,594.17	100%	0	\$0.00		0	\$0.00
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UF76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,024,025.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,293,176.23	80.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,317,201.23	100%	0	\$0.00		0	\$0.00
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UHI8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382VVT8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,918,553.95	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,708,412.78	58.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,626,966.73	100%	0	\$0.00		0	\$0.00
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382VVV3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,540,067.10	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,617,861.64	54.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,157,928.74	100%	0	\$0.00		0	\$0.00
31382V VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382VVX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382VVY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WL83		COUNTRYWIDE HOME LOANS, INC.	3	\$302,650.07	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,691,884.38	95.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,994,534.45	100%	0	\$0.00		0	\$0.00
31382WL91		COUNTRYWIDE HOME LOANS, INC.	26	\$3,101,849.80	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,127.57	68.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,729,977.37	100%	0	\$0.00		0	\$0.00
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLF7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,802,424.40	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,044,078.89	100%	0	\$0.00		0	\$0.00
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,542,596.43	100%	0	\$0.00		0	\$0.00
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,305,787.15	100%	0	\$0.00		0	\$0.00
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,239.03	100%	0	\$0.00		0	\$0.00
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,586,799.53	100%	0	\$0.00		0	\$0.00
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382YAP3		FIRST FINANCIAL CARIBBEA							