

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

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

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

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

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

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

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

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

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

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

Total			10	\$1,262,936.48	100%	0	\$0.00		0	\$0.00
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,588.26	100%	0	\$0.00		0	\$0.00
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,738.27	100%	0	\$0.00		0	\$0.00
31380WFI8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6		NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31380XHE5		PNC MORTGAGE CORP. OF AMERICA	37	\$5,047,582.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,582.78	100%	0	\$0.00		0	\$0.00
31380XHG0		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,951.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,951.62	100%	0	\$0.00		0	\$0.00
31380XHH8		PNC MORTGAGE CORP. OF AMERICA	33	\$4,976,440.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,976,440.91	100%	0	\$0.00		0	\$0.00
31380XHK1		PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,729.07	100%	0	\$0.00		0	\$0.00
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,266.46	100%	0	\$0.00		0	\$0.00
31380XHY1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,037,561.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,037,561.17	100%	0	\$0.00		0	\$0.00
31380XHZ8		PNC MORTGAGE CORP. OF AMERICA	43	\$5,046,882.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,882.80	100%	0	\$0.00		0	\$0.00
31380XJ29		INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,177,961.61	64.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,079,031.61	100%	0	\$0.00		0	\$0.00
31380XJ37		INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,998,984.39	100%	0	\$0.00		0	\$0.00
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00

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

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

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

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

Total			47	\$3,477,620.21	100%	0	\$0.00		0	\$0.00
31380XN65		GMAC MORTGAGE CORPORATION	24	\$1,405,854.41	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,567.87	6.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,422.28	100%	0	\$0.00		0	\$0.00
31380XN81		GMAC MORTGAGE CORPORATION	10	\$883,055.65	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,220.14	12.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,275.79	100%	0	\$0.00		0	\$0.00
31380XP63		PROVIDENT BANK OF MARYLAND	12	\$1,911,783.50	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,602,966.63	65.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,514,750.13	100%	0	\$0.00		0	\$0.00
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPJ2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XQJ4		PROVIDENT BANK OF MARYLAND	3	\$251,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,530,350.99	95.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,782,118.05	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR38		FIRST TOWN MORTGAGE	39	\$4,012,350.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		VENTURES FUND								
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381AQA2		GE CAPITAL MORTGAGE SERVICES	17	\$1,601,702.01	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,827,441.25	53.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,429,143.26	100%	0	\$0.00		0	\$0.00
31381AQC8		GE CAPITAL MORTGAGE SERVICES	16	\$1,835,565.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,835,565.80	100%	0	\$0.00		0	\$0.00
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,682,021.05	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQF1		GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,260.82	100%	0	\$0.00		0	\$0.00
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,375.03	100%	0	\$0.00		0	\$0.00
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKV6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BL23		FT MORTGAGE COMPANIES	74	\$9,352,978.79	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,772.65	7.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,751.44	100%	0	\$0.00		0	\$0.00
31381BL31		FT MORTGAGE COMPANIES	76	\$9,367,746.10	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,528.13	7.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,090,274.23	100%	0	\$0.00		0	\$0.00
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7		FT MORTGAGE	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

31381BVW6		PRISM MORTGAGE COMPANY	75	\$8,704,725.40	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,674.63	8.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,400.03	100%	0	\$0.00		0	\$0.00
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BVZ9		PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,893,656.71	100%	0	\$0.00		0	\$0.00
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BWK1		EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31381BWN5		EASTERN BANK	8	\$1,009,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,500.00	100%	0	\$0.00		0	\$0.00
31381BWP0		EASTERN BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$992,400.00	100%	0	\$0.00		0	\$0.00
31381BWQ8		EASTERN BANK	10	\$990,931.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$990,931.23	100%	0	\$0.00		0	\$0.00
31381BWT2		EASTERN BANK	8	\$999,433.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,433.71	100%	0	\$0.00		0	\$0.00
31381BX79		M&T MORTGAGE CORPORATION	26	\$2,165,860.00	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,400.00	13.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,514,260.00	100%	0	\$0.00		0	\$0.00
31381BX87		BANK OF AMERICA, FSB	9	\$891,877.31	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,448	\$192,443,813.19	99.54%	0	\$0.00	NA	0	\$0.00
Total			1,457	\$193,335,690.50	100%	0	\$0.00		0	\$0.00
31381BX95		BANK OF AMERICA, FSB	6	\$485,971.30	1.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		INC.								
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEA8		Unavailable	58	\$8,572,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,572,698.87	100%	0	\$0.00		0	\$0.00
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEG5		Unavailable	104	\$12,624,885.37	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,624,885.37	100%	0	\$0.00		0	\$0.00
31382DEJ9		Unavailable	89	\$10,604,866.94	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,604,866.94	100%	0	\$0.00		0	\$0.00
31382DEK6		Unavailable	16	\$2,019,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,638.26	100%	0	\$0.00		0	\$0.00
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEN0		Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31380NWS9		CRESTAR MORTGAGE CORPORATION	49	\$4,996,633.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,511,967.79	71.46%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,508,601.38	100%	0	\$0.00		0	\$0.00
31380NWT7		CRESTAR MORTGAGE CORPORATION	76	\$6,963,929.75	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,745.80	4.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,307,675.55	100%	0	\$0.00		0	\$0.00
31380NWU4		Unavailable	291	\$28,023,495.64	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,023,495.64	100%	0	\$0.00		0	\$0.00
31380NWX2		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$26,212,839.74	99.43%	0	\$0.00	NA	0	\$0.00
Total			281	\$26,362,839.74	100%	0	\$0.00		0	\$0.00
31380NWX0		CRESTAR MORTGAGE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$26,181,975.50	99.66%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,271,975.50	100%	0	\$0.00		0	\$0.00
31380NWX8		CRESTAR MORTGAGE CORPORATION	2	\$164,340.12	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,366,850.96	97.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,531,191.08	100%	0	\$0.00		0	\$0.00
31380NWX6		CRESTAR MORTGAGE CORPORATION	4	\$262,414.45	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,111,683.75	92.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,374,098.20	100%	0	\$0.00		0	\$0.00
31380NWZ3		CRESTAR MORTGAGE CORPORATION	12	\$1,252,331.67	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,594,069.15	84.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,846,400.82	100%	0	\$0.00		0	\$0.00
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		USAA FEDERAL SAVINGS BANK								
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,129,464.69	100 %	0	\$0.00		0	\$0.00
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,110,655.12	100 %	0	\$0.00		0	\$0.00
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,055,503.06	100 %	0	\$0.00		0	\$0.00
31380W7L2		USAA FEDERAL SAVINGS BANK	28	\$3,085,985.00	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,800.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,785.00	100 %	0	\$0.00		0	\$0.00
31380W7M0		USAA FEDERAL SAVINGS BANK	74	\$7,815,307.59	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,302,258.34	35.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,117,565.93	100 %	0	\$0.00		0	\$0.00
31380WFR0		CROWN MORTGAGE COMPANY	10	\$1,004,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,643.30	100 %	0	\$0.00		0	\$0.00
31380WFS8		CROWN MORTGAGE COMPANY	12	\$1,001,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,765.42	100 %	0	\$0.00		0	\$0.00
31380WFT6		CROWN MORTGAGE COMPANY	12	\$1,002,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,477.18	100 %	0	\$0.00		0	\$0.00
31380WV1		CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,835.18	100 %	0	\$0.00		0	\$0.00
31380WFW9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,265.26	100 %	0	\$0.00		0	\$0.00
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

31380XEA6		FIRST UNION MORTGAGE CORPORATION	27	\$3,145,213.76	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,331,208.20	42.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,476,421.96	100%	0	\$0.00		0	\$0.00
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEJ1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEJ7		FIRST UNION MORTGAGE CORPORATION	72	\$7,217,497.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,217,497.98	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYU5		FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,777.25	100%	0	\$0.00		0	\$0.00
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZD2		FT MORTGAGE COMPANIES	34	\$3,637,947.84	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,720.12	27.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,004,667.96	100%	0	\$0.00		0	\$0.00
31381CZE0		FT MORTGAGE COMPANIES	29	\$2,939,630.18	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,062,039.68	41.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,001,669.86	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00
31382DGM0		CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,058,679.16	100%	0	\$0.00		0	\$0.00
31382DGN8		CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,932,040.62	100%	0	\$0.00		0	\$0.00
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DGG1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,784,306.95	100%	0	\$0.00		0	\$0.00
31382DH49			19	\$1,495,206.23	81.01%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
31382GXB8		AMERICAN HOME FUNDING INC.	22	\$2,516,513.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,513.22	100%	0	\$0.00		0	\$0.00
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,942.00	100%	0	\$0.00		0	\$0.00
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,005.28	100%	0	\$0.00		0	\$0.00
31382GXXG7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,012,011.00	100%	0	\$0.00		0	\$0.00
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,474,123.72	100 %	0	\$0.00		0	\$0.00
31382EZB1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$521,651.90	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,895,354.38	95.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,417,006.28	100 %	0	\$0.00		0	\$0.00
31382EYC9		MELLON MORTGAGE COMPANY, HOUSTON	8	\$900,186.66	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,530,995.28	91.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,431,181.94	100 %	0	\$0.00		0	\$0.00
31382EZD7		MELLON MORTGAGE COMPANY, HOUSTON	10	\$775,874.66	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,154,319.72	88.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,930,194.38	100 %	0	\$0.00		0	\$0.00
31382EZE5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$509,078.78	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,473,962.11	87.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,983,040.89	100 %	0	\$0.00		0	\$0.00
31382EZG0		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,953,485.35	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,028,360.81	60.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,981,846.16	100 %	0	\$0.00		0	\$0.00
31382EZH8		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,110,187.09	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,438.05	25.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,625.14	100 %	0	\$0.00		0	\$0.00
31382EZJ4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$324,723.02	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,158,920.37	90.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,483,643.39	100 %	0	\$0.00		0	\$0.00
31382EZL9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$292,485.69	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,183,282.35	88.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,475,768.04	100 %	0	\$0.00		0	\$0.00
31382EZN5		MELLON MORTGAGE	3	\$317,067.32	12.74%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	17	\$2,172,506.66	87.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,489,573.98	100%	0	\$0.00		0	\$0.00
31382EZQ8		Unavailable	37	\$5,018,236.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,236.36	100%	0	\$0.00		0	\$0.00
31382EZR6		Unavailable	26	\$3,470,371.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,470,371.45	100%	0	\$0.00		0	\$0.00
31382EVS4		MELLON MORTGAGE COMPANY, HOUSTON	4	\$387,495.42	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,554,688.26	94.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,183.68	100%	0	\$0.00		0	\$0.00
31382EZT2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,990.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,952,271.79	98.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,261.79	100%	0	\$0.00		0	\$0.00
31382EZU9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$92,683.59	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,399,652.86	93.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,336.45	100%	0	\$0.00		0	\$0.00
31382EZW5		Unavailable	16	\$1,995,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,186.97	100%	0	\$0.00		0	\$0.00
31382EZY1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$116,138.52	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,378,948.09	95.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,495,086.61	100%	0	\$0.00		0	\$0.00
31382F2A6		NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00
31382F2B4		NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00
31382F2C2		NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00
31382H7M1		CORINTHIAN MORTGAGE CORPORATION	10	\$1,067,837.95	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,975.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,015,813.21	100%	0	\$0.00		0	\$0.00
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00
31382HAJ4		PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,899,437.44	81.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,384.39	100%	0	\$0.00		0	\$0.00
31382HBA2		NATIONSBANC MORTGAGE CORPORATION	272	\$15,477,566.48	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,462,020.41	37.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$24,939,586.89	100%	0	\$0.00		0	\$0.00
31382HBB0		NATIONSBANC MORTGAGE CORPORATION	116	\$14,125,740.33	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$38,696,128.12	73.26%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,821,868.45	100%	0	\$0.00		0	\$0.00
31382HBC8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,763,736.41	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,191,404.67	46.69%	0	\$0.00	NA	0	\$0.00
Total			405	\$53,955,141.08	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31382HMK8		GE CAPITAL MORTGAGE SERVICES	124	\$9,890,795.85	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,970,795.85	100%	0	\$0.00		0	\$0.00
31382HMN2		GE CAPITAL MORTGAGE SERVICES	4	\$498,206.82	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,512,785.77	87.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,992.59	100%	0	\$0.00		0	\$0.00
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00
31382HMS1		GE CAPITAL MORTGAGE SERVICES	25	\$2,120,651.77	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,217.23	27.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,917,869.00	100%	0	\$0.00		0	\$0.00
31382HMX0		GE CAPITAL MORTGAGE SERVICES	43	\$3,554,043.11	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,756.49	6.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,804,799.60	100%	0	\$0.00		0	\$0.00
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00

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31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00
31382HZ57		OHIO SAVINGS BANK	86	\$10,205,352.71	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,981,425.80	63.79%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,186,778.51	100%	0	\$0.00		0	\$0.00
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,679.43	100%	0	\$0.00		0	\$0.00
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382HZR9		FT MORTGAGE COMPANIES	44	\$5,031,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,424.19	100%	0	\$0.00		0	\$0.00
31382HZS7		FT MORTGAGE COMPANIES	27	\$3,184,960.73	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,144.30	36.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,037,105.03	100%	0	\$0.00		0	\$0.00
31382HZT5		FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,049,585.92	100%	0	\$0.00		0	\$0.00
31382HZU2		FT MORTGAGE COMPANIES	97	\$9,739,835.25	96.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$343,472.82	3.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,083,308.07	100%	0	\$0.00		0	\$0.00
31382HZV0		FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,042,010.18	100%	0	\$0.00		0	\$0.00
31382HZW8		FT MORTGAGE COMPANIES	42	\$4,380,607.30	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,032,607.30	100%	0	\$0.00		0	\$0.00
31382HZY4		FT MORTGAGE COMPANIES	47	\$4,525,322.10	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,612.03	9.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,004,934.13	100%	0	\$0.00		0	\$0.00
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00
31382J3K5		K 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
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,973,331.48	100%	0	\$0.00		0	\$0.00
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,203,273.11	100%	0	\$0.00		0	\$0.00
31382J4Q1		BANCOKLAHOMA MORTGAGE	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,554,115.68	100%	0	\$0.00		0	\$0.00
31382J4U2		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,316,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,316,930.80	100%	0	\$0.00		0	\$0.00
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0.00
31382J5A5		IPSWICH SAVINGS BANK	35	\$5,035,962.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,035,962.62	100%	0	\$0.00		0	\$0.00
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,026,047.97	100%	0	\$0.00		0	\$0.00
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00
31382J5D9		IPSWICH SAVINGS BANK	36	\$4,845,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,301.89	100%	0	\$0.00		0	\$0.00
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00
31382JB26		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$2,424,553.48	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$598,224.42	19.79%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,022,777.90	100%	0	\$0.00		0	\$0.00
31382JBZ3		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,343,643.11	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,404.24	22.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,047.35	100%	0	\$0.00		0	\$0.00
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00
31382JK34		FIRST TOWN MORTGAGE CORPORATION	18	\$2,018,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,850.00	100%	0	\$0.00		0	\$0.00
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00
31382JKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,636,380.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,636,380.80	100%	0	\$0.00		0	\$0.00
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,344.26	100%	0	\$0.00		0	\$0.00
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00
31382JKS9		FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31382JKV2		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,593.90	100%	0	\$0.00		0	\$0.00
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00
31382JKX8		FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,517,880.00	100%	0	\$0.00		0	\$0.00
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00
31382JR45		COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,966,905.99	100%	0	\$0.00		0	\$0.00
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSM4		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,504,297.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,504,297.50	100%	0	\$0.00		0	\$0.00
31382JSN2		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,501,182.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,182.32	100%	0	\$0.00		0	\$0.00
31382JSQ5		BANCMORTGAGE FINANCIAL	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JSR3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$1,793,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,793,750.00	100%	0	\$0.00		0	\$0.00
31382JSS1		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,655,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,600.00	100%	0	\$0.00		0	\$0.00
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JT92		OLD KENT MORTGAGE COMPANY	8	\$1,206,071.39	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,872,130.30	90.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,201.69	100%	0	\$0.00		0	\$0.00
31382JUA7		OLD KENT MORTGAGE COMPANY	45	\$5,697,202.35	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,446,156.96	68.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,143,359.31	100%	0	\$0.00		0	\$0.00
31382JUB5		OLD KENT MORTGAGE COMPANY	16	\$1,472,418.79	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,414,895.65	62.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,887,314.44	100%	0	\$0.00		0	\$0.00
31382JUD1		OLD KENT MORTGAGE COMPANY	71	\$4,018,833.25	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,058,917.44	50.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,077,750.69	100%	0	\$0.00		0	\$0.00

31382JUG4		OLD KENT MORTGAGE COMPANY	25	\$2,107,964.58	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,278,071.50	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,386,036.08	100%	0	\$0.00		0	\$0.00
31382JUH2		OLD KENT MORTGAGE COMPANY	3	\$496,775.52	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,637,659.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,134,435.16	100%	0	\$0.00		0	\$0.00
31382JUI8		OLD KENT MORTGAGE COMPANY	20	\$2,545,703.19	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,191,025.82	73.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,736,729.01	100%	0	\$0.00		0	\$0.00
31382JV32		Unavailable	15	\$2,014,798.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,798.28	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,013,705.63	100%	0	\$0.00		0	\$0.00
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00

31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,734.53	100%	0	\$0.00		0	\$0.00
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
31382JWHO			14	\$887,071.26	88.39%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,571.26	100%	0	\$0.00		0	\$0.00
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$0.00
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00
31382JX30		CRESTAR MORTGAGE CORPORATION	37	\$4,959,197.29	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,774,762.76	63.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,733,960.05	100%	0	\$0.00		0	\$0.00
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00

Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00
31382JXS5		CRESTAR MORTGAGE CORPORATION	3	\$243,997.18	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,898.85	92.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,417,896.03	100%	0	\$0.00		0	\$0.00
31382JXT3		CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,167,755.98	100%	0	\$0.00		0	\$0.00
31382JXU0		CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,239,376.65	100%	0	\$0.00		0	\$0.00
31382JXV8		CRESTAR MORTGAGE CORPORATION	5	\$636,032.37	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,335,773.34	78.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,805.71	100%	0	\$0.00		0	\$0.00
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00
31382JXY2		Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY39		CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,861,862.11	100%	0	\$0.00		0	\$0.00
31382JY47		CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,400.00	100%	0	\$0.00		0	\$0.00
31382JY62		CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00
31382JY70		CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00
31382JYE5		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,395,200.14	99.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,465,200.14	100%	0	\$0.00		0	\$0.00
31382JYF2		CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,636.48	100%	0	\$0.00		0	\$0.00

31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00
31382JYJ4		CRESTAR MORTGAGE CORPORATION	2	\$255,884.87	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,639,612.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,895,496.87	100%	0	\$0.00		0	\$0.00
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00
31382JYP0		CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,036,421.52	100%	0	\$0.00		0	\$0.00
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$386,464.36	100%	0	\$0.00		0	\$0.00
31382JZF1		COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,400,765.22	73.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,010,613.22	100%	0	\$0.00		0	\$0.00
31382JZG9		COMMONWEALTH SAVINGS BANK	44	\$4,497,395.40	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,446,117.31	43.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,943,512.71	100%	0	\$0.00		0	\$0.00
31382JZU8		UNITED JERSEY BANK	17	\$1,859,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,859,550.00	100%	0	\$0.00		0	\$0.00
31382JZV6		UNITED JERSEY BANK	20	\$2,188,700.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,800.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,500.00	100%	0	\$0.00		0	\$0.00
31382JZX2			8	\$1,002,122.87	100%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
Total			8	\$1,002,122.87	100%	0	\$0.00		0	\$0.00
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00
31382K4L9		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,017,558.17	100%	0	\$0.00		0	\$0.00
31382K4P0		Unavailable	153	\$15,405,996.42	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,405,996.42	100%	0	\$0.00		0	\$0.00
31382K4Q8		WASHTENAW MORTGAGE COMPANY	4	\$436,535.47	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,421,734.09	94.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,858,269.56	100%	0	\$0.00		0	\$0.00
31382K4R6		WASHTENAW MORTGAGE COMPANY	1	\$87,631.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,616,595.03	94.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,704,226.63	100%	0	\$0.00		0	\$0.00
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00
31382K4X3		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,976,692.36	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,327.40	1.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,015,019.76	100%	0	\$0.00		0	\$0.00

31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00
31382K5D6		ICM MORTGAGE CORPORATION	35	\$4,087,417.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,087,417.90	100%	0	\$0.00		0	\$0.00
31382K5P9		Unavailable	12	\$1,257,780.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,257,780.55	100%	0	\$0.00		0	\$0.00
31382K5Q7		Unavailable	16	\$2,017,796.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,796.28	100%	0	\$0.00		0	\$0.00
31382K5R5		Unavailable	21	\$1,976,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,976,654.40	100%	0	\$0.00		0	\$0.00
31382K5W4		Unavailable	19	\$2,228,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,228,761.21	100%	0	\$0.00		0	\$0.00
31382K5X2		Unavailable	63	\$6,472,840.77	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,472,840.77	100%	0	\$0.00		0	\$0.00
31382K5Y0		Unavailable	59	\$6,437,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,437,650.00	100%	0	\$0.00		0	\$0.00
31382K5Z7		Unavailable	54	\$5,942,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,942,800.00	100%	0	\$0.00		0	\$0.00
31382K6A1		Unavailable	51	\$5,447,567.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,447,567.10	100%	0	\$0.00		0	\$0.00
31382K6B9		Unavailable	55	\$8,004,464.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,004,464.58	100%	0	\$0.00		0	\$0.00
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00
31382K6D5		Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,464,176.76	100%	0	\$0.00		0	\$0.00
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00
31382K6N3		Unavailable	51	\$6,990,165.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,990,165.94	100%	0	\$0.00		0	\$0.00
31382K6P8		Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,727.17	100%	0	\$0.00		0	\$0.00
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00
31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00
31382K6U7		Unavailable	53	\$7,062,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,062,664.83	100%	0	\$0.00		0	\$0.00
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00
31382K6Y9		Unavailable	45	\$6,058,717.77	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,058,717.77	100%	0	\$0.00		0	\$0.00
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00
31382K7A0		Unavailable	19	\$2,523,261.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,261.71	100%	0	\$0.00		0	\$0.00
31382K7B8		Unavailable	56	\$5,515,665.07	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,515,665.07	100%	0	\$0.00		0	\$0.00
31382K7C6		Unavailable	56	\$6,059,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,059,650.00	100%	0	\$0.00		0	\$0.00
31382K7D4		Unavailable	47	\$4,542,593.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,593.76	100%	0	\$0.00		0	\$0.00
31382K7E2		Unavailable	14	\$1,003,303.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,303.73	100%	0	\$0.00		0	\$0.00
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00
31382KD21		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,004,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,084.17	100%	0	\$0.00		0	\$0.00
31382KD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,775.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,775.43	100%	0	\$0.00		0	\$0.00
31382KD54		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,607.92	100%	0	\$0.00		0	\$0.00

31382KDC9		UNION PLANTERS BANK NA	165	\$10,712,341.33	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,983.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,154,324.33	100%	0	\$0.00		0	\$0.00
31382KDD7		UNION PLANTERS BANK NA	125	\$11,963,114.71	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,460.24	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,474,574.95	100%	0	\$0.00		0	\$0.00
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,284.49	100%	0	\$0.00		0	\$0.00
31382KDH8		PROVIDENT BANK OF MARYLAND	8	\$1,499,016.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,135,425.95	80.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,634,441.95	100%	0	\$0.00		0	\$0.00
31382KDJ4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,381.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,381.33	100%	0	\$0.00		0	\$0.00
31382KDP0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,151.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,151.93	100%	0	\$0.00		0	\$0.00
31382KDR6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,021.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,021.91	100%	0	\$0.00		0	\$0.00
31382KDS4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,950.00	100%	0	\$0.00		0	\$0.00
31382KDU9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,236.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,236.27	100%	0	\$0.00		0	\$0.00
31382KDV7		FIRST-CITIZENS BANK & TRUST	11	\$1,003,915.94	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			11	\$1,003,915.94	100%	0	\$0.00		0	\$0.00
31382KDY1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,004,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,100.00	100%	0	\$0.00		0	\$0.00
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00
31382KGN2		Unavailable	50	\$5,035,689.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,035,689.51	100%	0	\$0.00		0	\$0.00
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,081,960.24	100%	0	\$0.00		0	\$0.00
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,490.97	100%	0	\$0.00		0	\$0.00
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,874.29	100%	0	\$0.00		0	\$0.00
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,839.99	100%	0	\$0.00		0	\$0.00
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00
31382KJY5		WACHOVIA MORTGAGE	231	\$20,177,151.54	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			231	\$20,177,151.54	100%	0	\$0.00		0	\$0.00
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00

31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,290.80	100%	0	\$0.00		0	\$0.00
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00
31382KN38		FLEET MORTGAGE CORPORATION	13	\$1,557,342.96	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$28,660,807.18	94.85%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,218,150.14	100%	0	\$0.00		0	\$0.00
31382KN46		FLEET MORTGAGE CORPORATION	67	\$7,322,058.05	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,863,259.61	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,317.66	100%	0	\$0.00		0	\$0.00
31382KN53		FLEET MORTGAGE CORPORATION	174	\$16,130,656.20	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$19,219,083.62	54.37%	0	\$0.00	NA	0	\$0.00
Total			416	\$35,349,739.82	100%	0	\$0.00		0	\$0.00
31382KN61		FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,957,344.40	79.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,077.58	100%	0	\$0.00		0	\$0.00

31382KN79		FLEET MORTGAGE CORPORATION	62	\$5,094,842.64	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,981,944.55	49.44%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,076,787.19	100%	0	\$0.00		0	\$0.00
31382KN87		FLEET MORTGAGE CORPORATION	3	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$899,844.91	89.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,844.91	100%	0	\$0.00		0	\$0.00
31382KN95		FLEET MORTGAGE CORPORATION	96	\$8,070,488.86	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,863,276.83	45.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,933,765.69	100%	0	\$0.00		0	\$0.00
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00
31382KNF1		FLEET MORTGAGE CORPORATION	1	\$97,600.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,250,667.34	95.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,267.34	100%	0	\$0.00		0	\$0.00
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00

31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,902,471.92	100%	0	\$0.00		0	\$0.00
31382KNM6		FLEET MORTGAGE CORPORATION	22	\$2,762,468.28	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,458,692.80	88.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,221,161.08	100%	0	\$0.00		0	\$0.00
31382KNN4		FLEET MORTGAGE CORPORATION	26	\$2,870,736.89	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,204,449.21	78.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,075,186.10	100%	0	\$0.00		0	\$0.00
31382KNP9		FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$27,678,400.86	70.4%	0	\$0.00	NA	0	\$0.00
Total			318	\$39,315,507.27	100%	0	\$0.00		0	\$0.00
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00
31382KNS3		FLEET MORTGAGE CORPORATION	14	\$1,732,246.36	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,364,304.74	82.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,096,551.10	100%	0	\$0.00		0	\$0.00
31382KNT1		FLEET MORTGAGE CORPORATION	14	\$1,280,563.09	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,864,109.41	91.54%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,144,672.50	100%	0	\$0.00		0	\$0.00
31382KNU8		FLEET MORTGAGE	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KPA0		FLEET MORTGAGE CORPORATION	10	\$1,264,841.33	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,829,625.61	87.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,094,466.94	100%	0	\$0.00		0	\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00

31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00
31382KYR3		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,750.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,750.68	100%	0	\$0.00		0	\$0.00
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,383.84	100%	0	\$0.00		0	\$0.00
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,742.40	100%	0	\$0.00		0	\$0.00
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0.00
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00

		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
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00
31382LBX3		OHIO SAVINGS BANK	4	\$384,893.60	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$79,777,595.32	99.52%	0	\$0.00	NA	0	\$0.00
Total			582	\$80,162,488.92	100%	0	\$0.00		0	\$0.00
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,183.31	100%	0	\$0.00		0	\$0.00
31382LCC8		M&T MORTGAGE CORPORATION	10	\$1,027,224.69	41.22%	0	\$0.00	NA	0	\$0.00

		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		NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00
31382LCT1		NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,117.60	100%	0	\$0.00		0	\$0.00
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00

31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00
31382LD29		GMAC MORTGAGE CORPORATION	25	\$2,945,650.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,446.08	15.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,096.08	100%	0	\$0.00		0	\$0.00
31382LD37		GMAC MORTGAGE CORPORATION	38	\$3,848,325.41	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,470.34	4.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,795.75	100%	0	\$0.00		0	\$0.00
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00
31382LD52			23	\$2,891,193.24	81.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$638,405.83	18.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,599.07	100%	0	\$0.00		0	\$0.00
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00
31382LD78		GMAC MORTGAGE CORPORATION	18	\$2,002,778.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,778.89	100%	0	\$0.00		0	\$0.00
31382LD86		GMAC MORTGAGE CORPORATION	21	\$2,203,121.27	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,950.56	12.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,071.83	100%	0	\$0.00		0	\$0.00
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,139.01	100%	0	\$0.00		0	\$0.00
31382LDF0		GMAC MORTGAGE CORPORATION	27	\$3,026,761.24	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,125.69	14.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,526,886.93	100%	0	\$0.00		0	\$0.00
31382LDH6		GMAC MORTGAGE CORPORATION	27	\$1,999,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,464.14	100%	0	\$0.00		0	\$0.00
31382LDJ2			36	\$3,873,636.72	79.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	8	\$1,003,449.30	20.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,877,086.02	100%	0	\$0.00		0	\$0.00
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00
31382LDS2		GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,503,720.41	100%	0	\$0.00		0	\$0.00
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00
31382LDV5		GMAC MORTGAGE CORPORATION	17	\$2,004,928.36	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,438.04	20.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,519,366.40	100%	0	\$0.00		0	\$0.00
31382LDW3		GMAC MORTGAGE CORPORATION	13	\$1,455,641.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,100.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,741.49	100%	0	\$0.00		0	\$0.00
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00

31382LDZ6		GMAC MORTGAGE CORPORATION	20	\$1,862,621.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,862,621.92	100%	0	\$0.00		0	\$0.00
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0.00
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0.00
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00
31382LEA0		GMAC MORTGAGE CORPORATION	30	\$2,416,550.81	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,503,550.81	100%	0	\$0.00		0	\$0.00
31382LEB8		GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,045.21	5.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,094,771.29	100%	0	\$0.00		0	\$0.00
31382LEC6		GMAC MORTGAGE CORPORATION	16	\$1,766,833.44	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,761,127.72	49.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,961.16	100%	0	\$0.00		0	\$0.00
31382LED4		GMAC MORTGAGE	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,523,425.59	100 %	0	\$0.00		0	\$0.00
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,724.19	100 %	0	\$0.00		0	\$0.00
31382LEF9		GMAC MORTGAGE CORPORATION	29	\$3,156,679.34	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,246.49	9.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,501,925.83	100 %	0	\$0.00		0	\$0.00
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,163.54	100 %	0	\$0.00		0	\$0.00
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,037,899.46	100 %	0	\$0.00		0	\$0.00
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,789.52	100 %	0	\$0.00		0	\$0.00
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,023,884.41	100 %	0	\$0.00		0	\$0.00
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,002,975.22	100 %	0	\$0.00		0	\$0.00
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	100 %	0	\$0.00		0	\$0.00
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00
31382LET9		GMAC MORTGAGE CORPORATION	63	\$6,261,660.78	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,519.66	11.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,041,180.44	100%	0	\$0.00		0	\$0.00
31382LEU6		GMAC MORTGAGE CORPORATION	16	\$1,870,600.00	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,141.16	25.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,741.16	100%	0	\$0.00		0	\$0.00
31382LEW2		GMAC MORTGAGE CORPORATION	12	\$944,588.97	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,897.43	6.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,486.40	100%	0	\$0.00		0	\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00
31382LFK7		GMAC MORTGAGE CORPORATION	11	\$1,287,850.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$713,296.50	35.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,146.50	100%	0	\$0.00		0	\$0.00
31382LFN1		GMAC MORTGAGE CORPORATION	20	\$2,270,546.32	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,731,806.98	54.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,353.30	100%	0	\$0.00		0	\$0.00
31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGS9		PRISM MORTGAGE	47	\$6,651,058.87	92.05%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	4	\$574,563.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,225,622.85	100%	0	\$0.00		0	\$0.00
31382LGT7		PRISM MORTGAGE COMPANY	49	\$5,689,746.00	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,285.88	9.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,287,031.88	100%	0	\$0.00		0	\$0.00
31382LGU4		PRISM MORTGAGE COMPANY	57	\$8,134,288.28	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,231.09	6.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,720,519.37	100%	0	\$0.00		0	\$0.00
31382LGV2		PRISM MORTGAGE COMPANY	19	\$2,715,761.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,715,761.51	100%	0	\$0.00		0	\$0.00
31382LGW0		M&T MORTGAGE CORPORATION	28	\$3,276,394.20	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,928.37	17.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,974,322.57	100%	0	\$0.00		0	\$0.00
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00

31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,688,902.63	100%	0	\$0.00		0	\$0.00
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,105,266.96	100%	0	\$0.00		0	\$0.00
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00

31382LHC3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	195	\$22,035,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$22,035,304.30	100%	0	\$0.00		0	\$0.00
31382LHD1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	59	\$5,003,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,003,059.28	100%	0	\$0.00		0	\$0.00
31382LHE9		M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00
31382LHF6		M&T MORTGAGE CORPORATION	42	\$3,427,840.48	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$546,347.41	13.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,974,187.89	100%	0	\$0.00		0	\$0.00
31382LHG4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,628,561.28	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,017,542.97	62.46%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,646,104.25	100%	0	\$0.00		0	\$0.00
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00
31382LHK5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00

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	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,080,627.69	100 %	0	\$0.00		0	\$0.00
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,550,310.02	100 %	0	\$0.00		0	\$0.00
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,148,328.44	100 %	0	\$0.00		0	\$0.00
31382LJR8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,613,443.77	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,571,916.25	59.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,185,360.02	100 %	0	\$0.00		0	\$0.00
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,491,523.60	100 %	0	\$0.00		0	\$0.00
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,474.83	100 %	0	\$0.00		0	\$0.00
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,978,917.89	100 %	0	\$0.00		0	\$0.00
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,030,038.04	100 %	0	\$0.00		0	\$0.00
31382LJW7			50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,296,482.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,919,312.25	64.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,215,794.25	100%	0	\$0.00		0	\$0.00
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00

31382LK70		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,475,571.68	100%	0	\$0.00		0	\$0.00
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00
31382LKB1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,370,460.70	100%	0	\$0.00		0	\$0.00
31382LKC9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00
31382LKM7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$847,327.82	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,993.52	54.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,872,321.34	100%	0	\$0.00		0	\$0.00
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00
31382LKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00

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
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00
31382LL87		FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,904.76	100%	0	\$0.00		0	\$0.00
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00
31382LLB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$703,250.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,248,539.52	76.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,951,789.52	100%	0	\$0.00		0	\$0.00
31382LLC8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,633,412.16	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,693.59	55.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,647,105.75	100%	0	\$0.00		0	\$0.00

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

Total			27	\$3,004,200.00	100%	0	\$0.00		0	\$0.00
31382LLN4		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,209,703.47	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,993.60	26.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,017,697.07	100%	0	\$0.00		0	\$0.00
31382LLP9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$537,500.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,479,032.64	89.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,532.64	100%	0	\$0.00		0	\$0.00
31382LLQ7		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$506,500.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,498,805.76	92.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,005,305.76	100%	0	\$0.00		0	\$0.00
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00
31382LLV6		AMSOUTH BANK	43	\$5,940,409.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,409.56	100%	0	\$0.00		0	\$0.00
31382LLW4		AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,784,502.57	100%	0	\$0.00		0	\$0.00
31382LLX2		FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00
31382LMA1		FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,835.29	100%	0	\$0.00		0	\$0.00
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00

31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,553.33	100%	0	\$0.00		0	\$0.00
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00
31382LML7		FIRST UNION MORTGAGE CORPORATION	56	\$7,039,715.12	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,415,275.52	25.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,454,990.64	100%	0	\$0.00		0	\$0.00
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,144.27	100%	0	\$0.00		0	\$0.00
31382LMS2		FIRST UNION MORTGAGE CORPORATION	14	\$1,762,837.55	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,000.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,767,837.55	100%	0	\$0.00		0	\$0.00

31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,650,839.96	100%	0	\$0.00		0	\$0.00
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,941.87	100%	0	\$0.00		0	\$0.00
31382LNH5		HIBERNIA NATIONAL BANK	105	\$12,986,669.17	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,986,669.17	100%	0	\$0.00		0	\$0.00
31382LNJ1		HIBERNIA NATIONAL BANK	335	\$29,367,125.51	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$29,367,125.51	100%	0	\$0.00		0	\$0.00
31382LNK8		HIBERNIA NATIONAL BANK	4	\$442,953.11	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,402,620.66	84.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,845,573.77	100%	0	\$0.00		0	\$0.00
31382LNM4		HIBERNIA NATIONAL BANK	14	\$1,007,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,379.72	100%	0	\$0.00		0	\$0.00
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00
31382LP75		NOVUS FINANCIAL CORPORATION	71	\$6,466,917.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,466,917.24	100%	0	\$0.00		0	\$0.00

31382LP83		NOVUS FINANCIAL CORPORATION	36	\$3,044,045.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,044,045.53	100%	0	\$0.00		0	\$0.00
31382LP91		NOVUS FINANCIAL CORPORATION	14	\$1,015,545.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,015,545.71	100%	0	\$0.00		0	\$0.00
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00
31382LQK5		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$17,296,183.72	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,511,560.07	12.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,807,743.79	100%	0	\$0.00		0	\$0.00
31382LQL3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,455,976.07	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,300.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,950,276.07	100%	0	\$0.00		0	\$0.00
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00
31382LQN9		FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$18,446,451.88	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,487,925.60	7.46%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,934,377.48	100%	0	\$0.00		0	\$0.00
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
31382LQQ2		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,194,205.98	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,622,741.11	8.19%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,816,947.09	100%	0	\$0.00		0	\$0.00
31382LQR0		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,571,874.73	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,265,750.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,837,624.73	100%	0	\$0.00		0	\$0.00
31382LQS8		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,654,492.23	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,109.15	12.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,022,601.38	100%	0	\$0.00		0	\$0.00
31382LQT6		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$18,922,658.76	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,125.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,808,783.76	100%	0	\$0.00		0	\$0.00
31382LQU3		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,265,287.42	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,250.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,973,537.42	100%	0	\$0.00		0	\$0.00
31382LSA5		M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00
31382LSB3		M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,514,545.82	100%	0	\$0.00		0	\$0.00
31382LST4		DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSU1			19	\$2,019,856.07	100%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.								
Total			19	\$2,019,856.07	100%	0	\$0.00		0	\$0.00
31382LSV9		DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7		DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,102.82	100%	0	\$0.00		0	\$0.00
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00
31382LUK0		FT MORTGAGE COMPANIES	29	\$3,812,506.72	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,191,082.69	23.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,589.41	100%	0	\$0.00		0	\$0.00
31382LUL8		FT MORTGAGE COMPANIES	7	\$922,291.73	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,623.20	8.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,914.93	100%	0	\$0.00		0	\$0.00

31382LUM6	FT MORTGAGE COMPANIES	8	\$483,146.23	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,100.72	67.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,246.95	100%	0	\$0.00		0	\$0.00
31382LUN4	FT MORTGAGE COMPANIES	24	\$3,234,932.01	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,769,684.54	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,004,616.55	100%	0	\$0.00		0	\$0.00
31382LUP9	FT MORTGAGE COMPANIES	67	\$7,843,171.93	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,163,567.86	21.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,006,739.79	100%	0	\$0.00		0	\$0.00
31382LUR5	FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00
31382LUT1	FT MORTGAGE COMPANIES	24	\$2,876,240.39	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,126,853.60	52.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,003,093.99	100%	0	\$0.00		0	\$0.00
31382LUV6	FT MORTGAGE COMPANIES	43	\$3,839,371.88	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,181,335.42	23.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,020,707.30	100%	0	\$0.00		0	\$0.00
31382LUW4	FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,996,859.49	100%	0	\$0.00		0	\$0.00
31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00

31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00
31382LW85		THE HUNTINGTON MORTGAGE COMPANY	60	\$5,577,028.25	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,511.58	14.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,510,539.83	100%	0	\$0.00		0	\$0.00
31382LW93		THE HUNTINGTON MORTGAGE COMPANY	171	\$11,380,014.97	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,797.69	6.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,200,812.66	100%	0	\$0.00		0	\$0.00
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00

31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382LXA9		THE HUNTINGTON MORTGAGE COMPANY	229	\$19,441,795.31	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,152.36	0.8%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,597,947.67	100%	0	\$0.00		0	\$0.00
31382LXB7		THE HUNTINGTON MORTGAGE COMPANY	109	\$8,440,400.41	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,065,445.40	41.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,505,845.81	100%	0	\$0.00		0	\$0.00
31382LXC5		THE HUNTINGTON MORTGAGE COMPANY	153	\$14,640,197.75	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,226,490.71	22.4%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,866,688.46	100%	0	\$0.00		0	\$0.00
31382M2C7		COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,261,397.65	100%	0	\$0.00		0	\$0.00
31382M2J2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382M2K9		Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	\$0.00

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
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

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31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,605.59	100%	0	\$0.00		0	\$0.00
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382MDL5		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,507,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,400.00	100%	0	\$0.00		0	\$0.00
31382MDM3		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$972,012.77	100%	0	\$0.00		0	\$0.00
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,111,507.89	100%	0	\$0.00		0	\$0.00

31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00
31382MFD1		BANK OF AMERICA NT&SA	23	\$2,628,077.15	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,470.74	9.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,897,547.89	100%	0	\$0.00		0	\$0.00
31382MFE9		M&T MORTGAGE CORPORATION	9	\$808,184.98	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,048.65	19.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,233.63	100%	0	\$0.00		0	\$0.00
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00
31382MM43		FORTRESS MORTGAGE, INC.	9	\$1,000,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,024.22	100%	0	\$0.00		0	\$0.00
31382MM50		Unavailable	84	\$8,066,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,066,614.99	100%	0	\$0.00		0	\$0.00
31382MM68		WASHTENAW MORTGAGE COMPANY	3	\$226,550.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,359,523.42	95.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,586,073.42	100%	0	\$0.00		0	\$0.00
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2		BANK OF AMERICA,	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00
31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,709.01	100%	0	\$0.00		0	\$0.00
31382MMW1		Unavailable	42	\$5,035,481.28	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,481.28	100%	0	\$0.00		0	\$0.00
31382MMY7		Unavailable	39	\$4,996,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,996,711.39	100%	0	\$0.00		0	\$0.00
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,157.54	100%	0	\$0.00		0	\$0.00
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00
31382MND2		NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00

31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,702.60	100%	0	\$0.00		0	\$0.00
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00
31382MP32		COUNTRYWIDE HOME LOANS, INC.	4	\$653,683.90	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,029.82	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,590,713.72	100%	0	\$0.00		0	\$0.00
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00
31382MPL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,662.91	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,242,454.11	90.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,426,117.02	100%	0	\$0.00		0	\$0.00
31382MPM0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,090,054.67	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,699,929.53	78.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,789,984.20	100%	0	\$0.00		0	\$0.00
31382MPN8		COUNTRYWIDE HOME LOANS, INC.	4	\$416,543.02	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,369,814.76	76.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,786,357.78	100%	0	\$0.00		0	\$0.00
31382MPP3		COUNTRYWIDE	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,495.44	100%	0	\$0.00		0	\$0.00
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00
31382MQD9		COUNTRYWIDE HOME LOANS, INC.	41	\$3,521,036.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,536,573.13	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,057,609.24	100%	0	\$0.00		0	\$0.00
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00
31382MQP2		COUNTRYWIDE HOME LOANS, INC.	77	\$7,633,728.43	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$25,685,080.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			312	\$33,318,809.10	100%	0	\$0.00		0	\$0.00
31382MQQ0		COUNTRYWIDE HOME LOANS, INC.	135	\$14,223,890.35	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,142,015.68	63.87%	0	\$0.00	NA	0	\$0.00
Total			391	\$39,365,906.03	100%	0	\$0.00		0	\$0.00
31382MQR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,937.42	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,684,602.76	68.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,903,540.18	100%	0	\$0.00		0	\$0.00
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
Total			276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,699,105.03	100%	0	\$0.00		0	\$0.00
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00
31382MR97		COUNTRYWIDE HOME LOANS, INC.	23	\$2,295,159.83	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,994,313.80	46.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,289,473.63	100%	0	\$0.00		0	\$0.00
31382MRA4		COUNTRYWIDE HOME LOANS, INC.	2	\$191,128.44	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,438,223.99	88.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,352.43	100%	0	\$0.00		0	\$0.00
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00
31382MRE6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,954,442.30	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,143,212.55	61.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,097,654.85	100%	0	\$0.00		0	\$0.00
31382MRF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,039,175.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,914,613.83	74.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,953,788.83	100%	0	\$0.00		0	\$0.00

31382MRG1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,170,411.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,820,597.91	55.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,991,008.91	100%	0	\$0.00		0	\$0.00
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,919,421.10	100%	0	\$0.00		0	\$0.00
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00
31382MRR7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00
31382MRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00
31382MS21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00

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

		HOME LOANS, INC.								
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,968,215.43	100 %	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100 %	0	\$0.00		0	\$0.00
31382MSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,902.53	100 %	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100 %	0	\$0.00		0	\$0.00
31382MSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$401,072.60	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,797.65	84.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,534,870.25	100 %	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100 %	0	\$0.00		0	\$0.00
31382MT53		COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,289.25	100 %	0	\$0.00		0	\$0.00
31382MT61		COUNTRYWIDE HOME LOANS, INC.	2	\$176,343.55	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,016.35	87.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,359.90	100 %	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,907.31	100 %	0	\$0.00		0	\$0.00
31382MTE4		COUNTRYWIDE HOME LOANS, INC.	9	\$559,900.00	37.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$929,056.13	62.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,956.13	100%	0	\$0.00		0	\$0.00
31382MTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,642,097.56	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,446,056.36	88.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,088,153.92	100%	0	\$0.00		0	\$0.00
31382MTK0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,609,124.32	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,525,370.31	65.24%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,134,494.63	100%	0	\$0.00		0	\$0.00
31382MTP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00
31382MTR5		COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00
31382MTU8		COUNTRYWIDE HOME LOANS, INC.	4	\$530,493.18	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,825,712.25	91.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,356,205.43	100%	0	\$0.00		0	\$0.00
31382MTV6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00
31382MU44		COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00
31382MU69		COUNTRYWIDE HOME LOANS, INC.	3	\$321,837.80	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,733.61	68.68%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,027,571.41	100%	0	\$0.00		0	\$0.00
31382MUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,258,458.08	88.06%	1	\$91,850.96	NA	0	\$0.00
Total			152	\$21,869,579.08	100%	1	\$91,850.96		0	\$0.00
31382MUC6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00
31382MUD4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00
31382MUG7		COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00
31382MUH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00
31382MUK8		COUNTRYWIDE HOME LOANS, INC.	6	\$389,497.00	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,256,872.50	85.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,646,369.50	100%	0	\$0.00		0	\$0.00
31382MUL6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00
31382MUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,202,060.79	58.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,792,687.79	100%	0	\$0.00		0	\$0.00
31382MUQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,740,874.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,169,485.63	86.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,910,359.63	100%	0	\$0.00		0	\$0.00

31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,991,557.85	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,106,959.40	75.27%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,098,517.25	100%	0	\$0.00		0	\$0.00
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,929,598.53	100%	0	\$0.00		0	\$0.00
31382MUY8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0.00
31382MV35	COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00
31382MVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$564,953.35	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,600.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,553.35	100%	0	\$0.00		0	\$0.00
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00

31382MVL5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,689.79	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,637,453.61	90.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,692,143.40	100%	0	\$0.00		0	\$0.00
31382MVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,671,595.40	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,541,330.27	81.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,212,925.67	100%	0	\$0.00		0	\$0.00
31382MVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$347,050.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,109,612.26	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,456,662.26	100%	0	\$0.00		0	\$0.00
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,267,855.14	100%	0	\$0.00		0	\$0.00
31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00
31382MVW1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00
31382MW75		COUNTRYWIDE	7	\$762,074.00	16.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$3,968,850.60	83.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,730,924.60	100 %	0	\$0.00		0	\$0.00
31382MW83		COUNTRYWIDE HOME LOANS, INC.	13	\$1,353,735.96	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,544,859.76	77.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,898,595.72	100 %	0	\$0.00		0	\$0.00
31382MWA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,440,339.69	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,505,019.99	91.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,945,359.68	100 %	0	\$0.00		0	\$0.00
31382MWB6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,839,101.15	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,744,945.11	69.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,584,046.26	100 %	0	\$0.00		0	\$0.00
31382MWG5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,300,489.26	100 %	0	\$0.00		0	\$0.00
31382MWH3		COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,719.24	100 %	0	\$0.00		0	\$0.00
31382MWJ9		COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,054,290.32	100 %	0	\$0.00		0	\$0.00
31382MWK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,913.88	100 %	0	\$0.00		0	\$0.00
31382MWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,963,313.24	100 %	0	\$0.00		0	\$0.00
31382MWP5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,415,652.28	56.3%	0	\$0.00	NA	0	\$0.00

		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
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		COUNTRYWIDE HOME LOANS, INC.	10	\$1,133,789.97	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,777,248.26	76.91%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,911,038.23	100%	0	\$0.00		0	\$0.00
31382MZ64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,057.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,770,451.88	84.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,859,508.88	100%	0	\$0.00		0	\$0.00
31382MZ80		COUNTRYWIDE HOME LOANS, INC.	9	\$990,240.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,821,856.93	82.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,812,096.93	100%	0	\$0.00		0	\$0.00
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZB3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,898,256.84	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,996,492.74	75.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,894,749.58	100%	0	\$0.00		0	\$0.00
31382MZF4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,680,648.36	85.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,517,210.34	100%	0	\$0.00		0	\$0.00
31382MZG2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,188.56	24.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,220,850.03	75.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,621,038.59	100%	0	\$0.00		0	\$0.00
31382MZK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
31382MZN7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
31382MZP2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00
31382MZQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00
31382MZR8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00
31382MZV9		COUNTRYWIDE HOME LOANS, INC.	3	\$405,480.29	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,491.85	61.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,972.14	100%	0	\$0.00		0	\$0.00
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$867,398.76	100%	0	\$0.00		0	\$0.00
31382N4Y5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	45	\$5,016,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,016,483.63	100%	0	\$0.00		0	\$0.00
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00
31382N5A6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$1,189,437.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,437.18	100%	0	\$0.00		0	\$0.00
31382N5B4		STERLING BANK AND TRUST, FSB	23	\$2,147,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,147,905.46	100%	0	\$0.00		0	\$0.00
31382N5C2		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$874,850.00	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,736.89	13.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,586.89	100%	0	\$0.00		0	\$0.00
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5G3			4	\$443,700.00	6.4%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	69	\$6,489,953.59	93.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,933,653.59	100%	0	\$0.00		0	\$0.00
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,583,971.62	100%	0	\$0.00		0	\$0.00
31382N5J7		Unavailable	18	\$1,914,871.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,914,871.74	100%	0	\$0.00		0	\$0.00
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00
31382N5M0		BANK OF AMERICA, FSB	1	\$62,947.07	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,330.67	98.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,716,277.74	100%	0	\$0.00		0	\$0.00
31382N5P3		BANK OF AMERICA, FSB	1	\$47,351.88	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,910,556.82	98.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,957,908.70	100%	0	\$0.00		0	\$0.00
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,688.84	100%	0	\$0.00		0	\$0.00
31382N5Z1			6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,385.76	100%	0	\$0.00		0	\$0.00
31382N6A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,209,763.99	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,968.12	39.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,732.11	100%	0	\$0.00		0	\$0.00
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00
31382NSK9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,103.96	100%	0	\$0.00		0	\$0.00
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00

31382NST0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,418.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,418.89	100%	0	\$0.00		0	\$0.00
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00
31382NSX1		PNC MORTGAGE CORP. OF AMERICA	15	\$2,018,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,977.37	100%	0	\$0.00		0	\$0.00
31382NT93		M&T MORTGAGE CORPORATION	15	\$1,609,797.72	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$903,800.82	35.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,598.54	100%	0	\$0.00		0	\$0.00
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,785,995.58	100%	0	\$0.00		0	\$0.00
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00

Total			80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00
31382NUP5		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$738,026.14	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,055.87	26.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,082.01	100%	0	\$0.00		0	\$0.00
31382NUQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,132,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,132,250.00	100%	0	\$0.00		0	\$0.00
31382NUR1		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,503,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,885.23	100%	0	\$0.00		0	\$0.00
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,100.00	100%	0	\$0.00		0	\$0.00
31382NWF5		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,050,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,050,235.48	100%	0	\$0.00		0	\$0.00

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
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

31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00
31382P2J5		STANDARD FEDERAL BANK	39	\$2,061,512.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,061,512.71	100%	0	\$0.00		0	\$0.00
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00
31382P2N6			79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK								
Total			79	\$16,861,563.40	100%	0	\$0.00		0	\$0.00
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00
31382P2V8		STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,255,445.27	100%	0	\$0.00		0	\$0.00
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00
31382P2Y2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,473,878.64	98.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,543,878.64	100%	0	\$0.00		0	\$0.00
31382P5B9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,008,806.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,806.17	100%	0	\$0.00		0	\$0.00
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00
31382PA72		CRESTAR MORTGAGE CORPORATION	2	\$111,400.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,949,548.74	96.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,060,948.74	100%	0	\$0.00		0	\$0.00
31382PA98		CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,610,921.89	100%	0	\$0.00		0	\$0.00
31382PAE7		AMSOUTH BANK	51	\$5,289,848.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,289,848.18	100%	0	\$0.00		0	\$0.00
31382PAH0		M&T MORTGAGE CORPORATION	24	\$1,695,135.71	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,000.00	15.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,996,135.71	100%	0	\$0.00		0	\$0.00
31382PAJ6		M&T MORTGAGE CORPORATION	15	\$1,350,353.45	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,608.20	10.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,506,961.65	100%	0	\$0.00		0	\$0.00
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00
31382PAL1		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$244,500.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,741,600.00	91.81%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,986,100.00	100%	0	\$0.00		0	\$0.00
31382PAM9		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$1,839,110.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,170,390.73	63.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,009,500.73	100%	0	\$0.00		0	\$0.00
31382PAT4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$3,974,162.51	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,625.17	65.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,452,787.68	100%	0	\$0.00		0	\$0.00
31382PAU1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	145	\$17,836,555.10	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,073,531.58	36.09%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,910,086.68	100%	0	\$0.00		0	\$0.00
31382PAV9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	69	\$6,591,070.29	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,952,337.51	30.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,543,407.80	100%	0	\$0.00		0	\$0.00
31382PAW7		CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,356.50	100%	0	\$0.00		0	\$0.00
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PBA4		Unavailable	28	\$3,788,805.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,805.96	100%	0	\$0.00		0	\$0.00

31382PCG0		REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00
31382PCH8		CHEVY CHASE SAVINGS BANK FSB	22	\$2,890,594.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,890,594.18	100%	0	\$0.00		0	\$0.00
31382PCJ4		CHEVY CHASE SAVINGS BANK FSB	45	\$5,515,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,515,141.02	100%	0	\$0.00		0	\$0.00
31382PCK1		CHEVY CHASE SAVINGS BANK FSB	30	\$3,069,174.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,069,174.59	100%	0	\$0.00		0	\$0.00
31382PCP0		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,677,962.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,677,962.01	100%	0	\$0.00		0	\$0.00
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00
31382PCT2		NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,388,421.66	100%	0	\$0.00		0	\$0.00
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,990.80	100%	0	\$0.00		0	\$0.00
31382PCX3		M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,450.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,489,704.85	100%	0	\$0.00		0	\$0.00
31382PCY1		BANK OF AMERICA, FSB	1	\$169,409.18	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$33,866,796.32	99.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$34,036,205.50	100%	0	\$0.00		0	\$0.00
31382PCZ8		BANK OF AMERICA, FSB	4	\$316,173.36	1.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	195	\$18,394,537.74	98.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,710,711.10	100%	0	\$0.00		0	\$0.00
31382PEQ6		M&T MORTGAGE CORPORATION	21	\$1,906,966.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,966.73	100%	0	\$0.00		0	\$0.00
31382PES2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$1,858,228.90	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$155,786.31	7.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,015.21	100%	0	\$0.00		0	\$0.00
31382PET0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,545.73	100%	0	\$0.00		0	\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00
31382PEW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,900.00	100%	0	\$0.00		0	\$0.00
31382PG43		COLONIAL SAVINGS FA	6	\$646,556.76	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,460.84	43.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,017.60	100%	0	\$0.00		0	\$0.00
31382PG50		COLONIAL SAVINGS FA	65	\$6,587,708.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,410,026.60	45.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,997,734.98	100%	0	\$0.00		0	\$0.00
31382PG68		COLONIAL SAVINGS FA	21	\$1,461,672.91	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$240,604.69	14.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,702,277.60	100%	0	\$0.00		0	\$0.00

31382PG76		COLONIAL SAVINGS FA	47	\$3,679,603.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,310,737.70	63.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,990,340.96	100%	0	\$0.00		0	\$0.00
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00
31382PGF8		NORWEST MORTGAGE, INC.	5	\$567,750.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,507,596.36	72.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,075,346.36	100%	0	\$0.00		0	\$0.00
31382PGG6		NORWEST MORTGAGE, INC.	180	\$20,774,737.71	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,674,983.61	44.53%	0	\$0.00	NA	0	\$0.00
Total			317	\$37,449,721.32	100%	0	\$0.00		0	\$0.00
31382PGH4		NORWEST MORTGAGE, INC.	97	\$10,208,911.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,733,625.31	21.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,942,536.62	100%	0	\$0.00		0	\$0.00
31382PGJ0		NORWEST MORTGAGE, INC.	20	\$1,057,131.26	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,884.70	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,142,015.96	100%	0	\$0.00		0	\$0.00
31382PGK7		NORWEST MORTGAGE, INC.	57	\$5,556,793.75	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,515,747.06	38.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,072,540.81	100%	0	\$0.00		0	\$0.00
31382PGN1		BANK OF AMERICA, FSB	12	\$1,114,234.64	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$35,458,350.03	96.95%	0	\$0.00	NA	0	\$0.00
Total			335	\$36,572,584.67	100%	0	\$0.00		0	\$0.00
31382PGP6		BANK OF AMERICA, FSB	11	\$855,943.68	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$20,144,050.10	95.92%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,999,993.78	100%	0	\$0.00		0	\$0.00
31382PGS0		HEARTLAND	42	\$3,622,350.00	100%	0	\$0.00	NA	0	\$0.00

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

		SAVINGS BANK								
		Unavailable	8	\$686,698.35	42.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,617,023.94	100%	0	\$0.00		0	\$0.00
31382PHR1		WASHINGTON MUTUAL BANK	201	\$19,905,650.45	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,079,650.45	100%	0	\$0.00		0	\$0.00
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00
31382PKC0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$752,296.22	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$449,497.87	37.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,201,794.09	100%	0	\$0.00		0	\$0.00
31382PL21		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,882,672.61	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,769,173.25	66.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,651,845.86	100%	0	\$0.00		0	\$0.00
31382PL39		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,603,260.30	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,582,081.04	69.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,185,341.34	100%	0	\$0.00		0	\$0.00
31382PL62		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$464,050.02	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,140,171.04	71.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,604,221.06	100%	0	\$0.00		0	\$0.00
31382PLH8		Unavailable	13	\$1,942,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,811.90	100%	0	\$0.00		0	\$0.00
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,578,266.40	100%	0	\$0.00		0	\$0.00
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0.00
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0.00
31382PLV7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$1,005,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,596.22	100%	0	\$0.00		0	\$0.00
31382PLZ8		WASHINGTON MUTUAL BANK	174	\$15,808,443.38	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,922.73	1.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,076,366.11	100%	0	\$0.00		0	\$0.00
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00
31382PNL7		AMERICAN SAVINGS BANK	45	\$5,367,954.94	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,489,454.94	100%	0	\$0.00		0	\$0.00
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNN3		VALLEY NATIONAL BANK	29	\$2,991,539.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,539.46	100%	0	\$0.00		0	\$0.00
31382PNR4		AMERICAN BANK OF	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00

		BRADENTON								
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31382PNT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$6,713,561.35	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,741.95	11.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,574,303.30	100%	0	\$0.00		0	\$0.00
31382PNU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$2,870,076.78	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$720,441.83	20.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,590,518.61	100%	0	\$0.00		0	\$0.00
31382PNY9		NORWEST MORTGAGE, INC.	20	\$2,998,984.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,984.90	100%	0	\$0.00		0	\$0.00
31382PNZ6		NORWEST MORTGAGE, INC.	83	\$12,524,496.61	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,809.34	4.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,127,305.95	100%	0	\$0.00		0	\$0.00
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00
31382PQ59		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42	\$4,852,024.37	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,272,389.68	52.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,124,414.05	100%	0	\$0.00		0	\$0.00
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00

31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00
31382PXC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,061,257.82	100%	0	\$0.00		0	\$0.00
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00
31382PYW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,781,366.14	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,430,298.23	53.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,211,664.37	100%	0	\$0.00		0	\$0.00
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,633.87	100%	0	\$0.00		0	\$0.00
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00
	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	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		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
			28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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 CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00

	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	2	\$249,518.60	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	6	\$631,680.24	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST PREFERENCE MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$221,619.77	0.18%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	9	\$853,378.79	0.7%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK SSB	33	\$4,361,643.46	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$833,163.98	0.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$929,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$679,932.92	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$629,785.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,131,034.41	0.93%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$399,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$170,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,287.95	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,418.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	10	\$814,812.28	0.67%	0	\$0.00	NA	0	\$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 SAVINGS BANK	6	\$793,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,719,491.38	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$5,986,414.41	1.42%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$543,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	57	\$6,621,753.72	1.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	44	\$4,865,654.79	1.15%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	9	\$943,488.41	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	19	\$2,960,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$654,441.11	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$5,166,709.21	1.22%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$754,225.96	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$176,444.18	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$868,786.70	0.21%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$265,104.67	0.06%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	3	\$197,389.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$333,755.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$197,145.90	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$368,968.23	0.42%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$121,347.07	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$897,672.93	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,000,235.52	1.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$104,243.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$147,304.86	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,811,914.12	3.19%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$789,022.72	0.9%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$1,683,837.62	1.91%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,322,333.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$575,989.57	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$270,204.51	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$769,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,004,043.04	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,036,930.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,783,672.01	4.3%	0	\$0.00	NA	0	\$0.00
		5	\$481,942.49	0.55%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTCORP MORTGAGE COMPANY	41	\$2,795,322.08	3.17%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$489,241.19	0.56%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$44,011,745.87	49.95%	0	\$0.00	NA	0	\$0.00
Total			953	\$88,088,448.52	100%	0	\$0.00		0	\$0.00
31371HJ66		ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00
	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	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	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
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00
	NORWEST	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		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
		HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00
Total			608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00
31371HJZ2		ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00
			2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$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 CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	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
			2	\$221,511.84	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	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%	1	\$54,636.61	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%	1	\$54,636.61		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		COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00
		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
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00
31371HNT1		BANK OF AMERICA, FSB	1	\$49,458.40	3.28%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$504,875.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$953,783.83	63.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,508,117.23	100%	0	\$0.00		0	\$0.00
31371HNV6		ICM MORTGAGE CORPORATION	1	\$40,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$300,336.81	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,300.00	48.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$658,636.81	100%	0	\$0.00		0	\$0.00
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00
		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	30	\$3,269,650.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
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
31377MT68		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,324,016.66	100%	0	\$0.00		0	\$0.00
31377MU66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31377MUD1		FIRST MARYLAND MORTGAGE CORPORATION	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
31377MUL3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377MV99			1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST MARYLAND MORTGAGE CORPORATION								
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31377MVG3		AMERICAN PROPERTY FINANCING INC.	1	\$1,548,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,548,678.49	100%	0	\$0.00		0	\$0.00
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00		0	\$0.00
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00
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
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

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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
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
31379VWZ8		UNITED JERSEY BANK	26	\$2,502,526.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,502,526.99	100%	0	\$0.00		0	\$0.00
31379XL29		NATIONAL CITY MORTGAGE COMPANY	17	\$1,530,159.52	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,159.52	100%	0	\$0.00		0	\$0.00
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,932,860.09	100%	0	\$0.00		0	\$0.00
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00

31380K5T3		PHH MORTGAGE SERVICES CORPORATION	4	\$146,291.64	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,833.37	85.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$698,038.56	69.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$1,524,298.47	76.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$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	37	\$4,513,035.27	100%	0	\$0.00	NA	0	\$0.00

		UNION								
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
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
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		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,875.38	24.12%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLP8		Unavailable	12	\$1,007,344.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,344.47	100%	0	\$0.00		0	\$0.00
31380RLQ6			6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,816,468.15	100%	0	\$0.00		0	\$0.00
31380RLU7		PHH MORTGAGE SERVICES CORPORATION	7	\$533,662.34	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,545,181.90	93.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,844.24	100%	0	\$0.00		0	\$0.00
31380RLW3		PHH MORTGAGE SERVICES CORPORATION	21	\$2,064,197.20	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,019,217.06	77.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,083,414.26	100%	0	\$0.00		0	\$0.00
31380RLX1		PHH MORTGAGE SERVICES CORPORATION	7	\$540,487.59	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,487,954.18	89.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,028,441.77	100%	0	\$0.00		0	\$0.00
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5			40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	\$5,738,460.62	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,916,064.04	60.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,654,524.66	100%	0	\$0.00		0	\$0.00
31380RR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,110,072.29	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,890,890.27	58.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,962.56	100%	0	\$0.00		0	\$0.00
31380RR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,314,027.59	20.93%	0	\$0.00	NA	0	\$0.00
		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			31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00
31380SDR1		PHH MORTGAGE SERVICES CORPORATION	47	\$5,044,789.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,044,789.27	100%	0	\$0.00		0	\$0.00
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00
31380SDV2		PHH MORTGAGE SERVICES CORPORATION	47	\$5,026,907.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,026,907.09	100%	0	\$0.00		0	\$0.00
31380SDW0		PHH MORTGAGE SERVICES	35	\$3,027,271.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			35	\$3,027,271.98	100%	0	\$0.00		0	\$0.00
31380SDX8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,715.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,715.45	100%	0	\$0.00		0	\$0.00
31380SDY6		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,540.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,540.79	100%	0	\$0.00		0	\$0.00
31380SFN8		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0	\$0.00	NA	0	\$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
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,550.00	100 %	0	\$0.00		0	\$0.00
31380WL28		CITICORP MORTGAGE INC.	22	\$1,721,158.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,721,158.17	100 %	0	\$0.00		0	\$0.00
31380WL36		Unavailable	81	\$9,177,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,177,654.40	100 %	0	\$0.00		0	\$0.00
31380WL44		Unavailable	24	\$2,663,521.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,663,521.68	100 %	0	\$0.00		0	\$0.00
31380WL85		CITICORP MORTGAGE INC.	91	\$9,320,920.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,320,920.79	100 %	0	\$0.00		0	\$0.00
31380WL93		Unavailable	9	\$1,353,334.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,334.86	100 %	0	\$0.00		0	\$0.00
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,138,695.86	100 %	0	\$0.00		0	\$0.00
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,107,474.73	100 %	0	\$0.00		0	\$0.00
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$62,278,121.62	100 %	0	\$0.00		0	\$0.00
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,127.69	100 %	0	\$0.00		0	\$0.00
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
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 COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,391,774.52	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31380YWX4		CAL-BAY MORTGAGE GROUP	6	\$999,717.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,717.14	100%	0	\$0.00		0	\$0.00
31381AAC5		CROSSLAND MORTGAGE CORPORATION	3	\$243,536.93	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,757,914.59	97.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,451.52	100%	0	\$0.00		0	\$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
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			1	\$96,611.77	2.01%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		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 CORPORATION	17	\$1,537,400.00	38.42%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
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
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
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
31382EAP7		INLAND MORTGAGE CORPORATION	15	\$1,688,107.32	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,341,471.87	78.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,029,579.19	100 %	0	\$0.00		0	\$0.00
31382EAQ5		INLAND MORTGAGE CORPORATION	3	\$280,350.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,815,044.41	96.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,095,394.41	100 %	0	\$0.00		0	\$0.00
31382EAS1		INLAND MORTGAGE CORPORATION	16	\$1,425,041.09	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,829,320.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,254,361.09	100 %	0	\$0.00		0	\$0.00
31382EAT9		INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,701,700.00	87.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,000.00	100 %	0	\$0.00		0	\$0.00
31382EAU6		INLAND MORTGAGE CORPORATION	12	\$1,203,200.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,499,156.58	74.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,702,356.58	100 %	0	\$0.00		0	\$0.00
31382EAV4		INLAND MORTGAGE CORPORATION	4	\$448,801.62	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,179.41	79.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,167,981.03	100 %	0	\$0.00		0	\$0.00
31382EAW2		INLAND MORTGAGE CORPORATION	23	\$1,835,600.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,143,700.00	53.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,979,300.00	100 %	0	\$0.00		0	\$0.00

31382EAX0		INLAND MORTGAGE CORPORATION	29	\$3,128,460.01	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,641,085.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,769,545.01	100%	0	\$0.00		0	\$0.00
31382EC26		NVR MORTGAGE FINANCE INC.	5	\$635,250.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,700.00	68.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,950.00	100%	0	\$0.00		0	\$0.00
31382EC34		NVR MORTGAGE FINANCE INC.	23	\$3,662,340.00	72.42%	0	\$0.00	NA	0	\$0.00
		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
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
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	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		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
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
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			311	\$31,277,170.09	64.46%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		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

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
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
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			57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
		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			1	\$103,000.00	3.95%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	18	\$2,505,950.00	96.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,608,950.00	100%	0	\$0.00		0	\$0.00
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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
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
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
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			2	\$158,400.00	1.58%	0	\$0.00	NA	0	\$0.00

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

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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
31382HGI8		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		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00
		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
31382HN50			14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,484,454.00	100%	0	\$0.00		0	\$0.00
31382HNNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HNNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$4,113,562.26	27.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,138,589.18	100%	0	\$0.00		0	\$0.00

31382HR80		USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,604.00	18.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,307,496.09	45.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$2,725,929.13	24.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,757,545.54	39.01%	0	\$0.00	NA	0	\$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	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		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		CORINTHIAN MORTGAGE CORPORATION	25	\$2,507,360.33	83.33%	0	\$0.00	NA	0	\$0.00
		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		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JLG4		FIRST TOWN MORTGAGE CORPORATION	20	\$1,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,687,300.00	100%	0	\$0.00		0	\$0.00
31382JS36		BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,999,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,100.00	100%	0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00
31382JSW2			29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00
31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,998,900.00	100%	0	\$0.00		0	\$0.00
31382JSZ5		BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,785,650.00	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	103	\$13,853,715.89	72.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$6,397,813.17	95.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	102	\$6,531,661.37	57.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$3,362,238.21	90.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$5,573,896.61	82.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,762,884.87	100%	0	\$0.00		0	\$0.00
31382JUR0		OLD KENT MORTGAGE	10	\$505,389.70	24.06%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	26	\$1,595,414.02	75.94%	0	\$0.00	NA	0	\$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	\$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
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			3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE 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
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			7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
		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
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
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
31382KE53		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,898.26	100%	0	\$0.00		0	\$0.00
31382KE61		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,008,275.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,275.35	100%	0	\$0.00		0	\$0.00
31382KE79		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,990.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,990.29	100%	0	\$0.00		0	\$0.00
31382KE95		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$998,275.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$998,275.28	100%	0	\$0.00		0	\$0.00

31382KEC8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,504.23	100%	0	\$0.00		0	\$0.00
31382KED6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,307.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,307.21	100%	0	\$0.00		0	\$0.00
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3			8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
31382KEY0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31382KFB9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$999,993.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$999,993.75	100%	0	\$0.00		0	\$0.00
31382KFC7		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,410.46	100%	0	\$0.00		0	\$0.00
31382KFG8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,923.43	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			9	\$1,004,511.45	100%	0	\$0.00		0	\$0.00
31382KFM5		FIRST-CITIZENS BANK & TRUST	10	\$1,004,800.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			10	\$1,004,800.00	100%	0	\$0.00		0	\$0.00
31382KFN3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,200.00	100%	0	\$0.00		0	\$0.00
31382KFP8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,283.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,283.55	100%	0	\$0.00		0	\$0.00
31382KFU7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,050.00	100%	0	\$0.00		0	\$0.00
31382KFW3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,848.86	100%	0	\$0.00		0	\$0.00
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KP85		FLEET MORTGAGE CORPORATION	10	\$466,859.08	23.32%	0	\$0.00	NA	0	\$0.00
		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
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
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
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 CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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			18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00

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

		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	\$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	\$0.00
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	75	\$10,130,167.67	96.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	16	\$1,405,328.65	93.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$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	\$0.00

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

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$796,532.18	3.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,053,520.15	10.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,106,857.94	15.53%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$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	\$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
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
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	\$0.00
		Unavailable	15	\$1,200,050.91	65.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,825.28	100%	0	\$0.00		0	\$0.00
31382M5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,561,107.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,342,751.17	46.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,903,858.17	100%	0	\$0.00		0	\$0.00
31382M5K6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,403,830.63	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,219,622.87	61.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,623,453.50	100%	0	\$0.00		0	\$0.00

31382M5M2		COUNTRYWIDE HOME LOANS, INC.	12	\$868,360.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,444,207.44	73.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,312,567.44	100%	0	\$0.00		0	\$0.00
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00
		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 HOME LOANS, INC.	3	\$263,800.00	15.25%	0	\$0.00	NA	0	\$0.00
		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	27	\$2,733,939.00	30.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0.00
		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			169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		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 COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
		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	16	\$2,028,769.19	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
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	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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

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

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

31382N7H9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$956,460.37	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,043,606.20	52.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,066.57	100%	0	\$0.00		0	\$0.00
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NA36		COUNTRYWIDE HOME LOANS, INC.	17	\$2,338,358.95	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,683.15	8.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,042.10	100%	0	\$0.00		0	\$0.00
31382NA44		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,572.79	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,459,108.12	84.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,390,680.91	100%	0	\$0.00		0	\$0.00
31382NA85		COUNTRYWIDE HOME LOANS, INC.	7	\$789,594.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,201,190.91	60.34%	0	\$0.00	NA	0	\$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
31382NAP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,929.85	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,196.51	41.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$2,053,396.99	61.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$13,565,013.15	85.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$1,954,358.45	68.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$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

31382NB0		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
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
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
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 HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	36	\$3,924,126.92	75.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,204,751.52	100%	0	\$0.00		0	\$0.00
31382NE32		COUNTRYWIDE HOME LOANS, INC.	45	\$5,831,821.72	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,853,304.17	71.81%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,685,125.89	100%	0	\$0.00		0	\$0.00
31382NE40		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,107,075.09	100%	0	\$0.00		0	\$0.00
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEE8		COUNTRYWIDE HOME LOANS, INC.	3	\$387,503.87	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,241,134.38	76.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,638.25	100%	0	\$0.00		0	\$0.00
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$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
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
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
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
31382NFB0		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
31382NFB7		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
31382NFB2		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
31382NFB0		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
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 HOME LOANS, INC.	6	\$424,875.20	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,604,014.17	79.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$929,168.27	43.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	57	\$5,882,667.52	74.65%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$2,160,933.78	70.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$2,157,564.42	77.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$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
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
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,488,423.74	66.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,235,623.74	100 %	0	\$0.00		0	\$0.00
31382NJS2		COUNTRYWIDE	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$5,894,463.87	89.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,432,955.07	100 %	0	\$0.00		0	\$0.00
31382NJB1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100 %	0	\$0.00		0	\$0.00
31382NJB6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100 %	0	\$0.00		0	\$0.00
31382NKB7		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
31382NKB5		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
31382NKB8		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
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
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	\$0.00
		Unavailable	32	\$2,641,063.85	82.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,218,763.85	100%	0	\$0.00		0	\$0.00
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00
31382NLN0		COUNTRYWIDE	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,828,038.09	100 %	0	\$0.00		0	\$0.00
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,463,893.59	100 %	0	\$0.00		0	\$0.00
31382NLU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,000.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,167.43	65.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,087,167.43	100 %	0	\$0.00		0	\$0.00
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,450.82	100 %	0	\$0.00		0	\$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
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
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		COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00
31382NP48		COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89		COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NP97		COUNTRYWIDE HOME LOANS, INC.	1	\$64,500.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,895,150.00	96.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,959,650.00	100%	0	\$0.00		0	\$0.00
31382NPM8		COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
31382NPN6		COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00
31382NPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
31382NPQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0.00

Total			86	\$4,832,340.68	100%	0	\$0.00		0	\$0.00
31382NPU0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
		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			14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00

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

		PNC MORTGAGE CORP. OF AMERICA								
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTJ1		PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
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
31382NUI6		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
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
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
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
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
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	1	\$49,400.00	2.24%	0	\$0.00	NA	0	\$0.00

		BANCSHARES MORTGAGE GROUP INC.								
		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			2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND								
		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
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
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
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
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	18	\$1,054,997.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
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			9	\$699,368.78	3.53%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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
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
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	\$0.00
		Unavailable	36	\$4,241,175.50	98.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,302,375.50	100%	0	\$0.00		0	\$0.00

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31382PJJ7		Unavailable	35	\$3,822,644.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,644.73	100%	0	\$0.00		0	\$0.00
31382PJK4		HOMESIDE LENDING, INC.	23	\$2,164,680.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,089,957.16	78.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,254,637.16	100%	0	\$0.00		0	\$0.00
31382PJL2		Unavailable	23	\$1,932,403.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,932,403.98	100%	0	\$0.00		0	\$0.00
31382PJM0		HOMESIDE LENDING, INC.	7	\$472,042.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,016,569.56	89.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,611.56	100%	0	\$0.00		0	\$0.00
31382PK63		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,000,212.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,212.78	100%	0	\$0.00		0	\$0.00
31382PKV8		OLD KENT MORTGAGE COMPANY	2	\$277,660.66	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,196,716.22	88.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,376.88	100%	0	\$0.00		0	\$0.00
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00
31382PN60		Unavailable	6	\$357,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,420.04	100%	0	\$0.00		0	\$0.00
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
		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	17	\$2,384,214.61	78.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
		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			72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		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	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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 C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55	67.51%	0	\$0.00	NA	0	\$0.00
		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
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	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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
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	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		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
31382PXL6		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
31382PXM4		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
31382PXN2		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
31382PXP7		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
31382PXQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$862,284.03	21.37%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,438.52	100%	0	\$0.00		0	\$0.00
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00

31382QDS1		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,536,317.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,317.99	100%	0	\$0.00		0	\$0.00
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,621,274.24	100%	0	\$0.00		0	\$0.00
31382QDU6		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,039,385.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,385.70	100%	0	\$0.00		0	\$0.00
31382QDV4		BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,866,907.80	100%	0	\$0.00		0	\$0.00
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,236,420.07	100%	0	\$0.00		0	\$0.00
31382QE35		GMAC MORTGAGE CORPORATION	18	\$2,202,550.00	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,925.52	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,834,475.52	100%	0	\$0.00		0	\$0.00
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00
31382QE76		GMAC MORTGAGE CORPORATION	20	\$2,371,525.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,475.57	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,490,001.38	100%	0	\$0.00		0	\$0.00
31382QE92			19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00
		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
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	16	\$1,687,238.06	78.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QEZ4		GMAC MORTGAGE CORPORATION	20	\$2,244,061.19	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,428.77	20.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,838,489.96	100%	0	\$0.00		0	\$0.00
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF34		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$357,138.18	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,238,538.13	95.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,595,676.31	100%	0	\$0.00		0	\$0.00
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$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
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
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		GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00
		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
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			31	\$2,679,789.74	89.1%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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		GE CAPITAL MORTGAGE SERVICES	43	\$4,473,070.65	60.08%	0	\$0.00	NA	0	\$0.00
		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
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
31382QHW8			89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
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			70	\$7,060,389.16	93.79%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		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			3	\$339,150.00	11.61%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		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
31382QXX6		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
31382QQY4		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			73	\$9,591,988.06	42.05%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,771,634.98	100%	0	\$0.00		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	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		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			37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89	37.45%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
Total			13	\$2,128,502.46	100%	0	\$0.00		0	\$0.00
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00
31382QV44		Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,364,363.44	100%	0	\$0.00		0	\$0.00
31382QV51		Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,482,107.94	100%	0	\$0.00		0	\$0.00
31382QV69		Unavailable	26	\$2,891,543.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,891,543.21	100%	0	\$0.00		0	\$0.00
31382QV85		Unavailable	9	\$1,564,529.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,564,529.72	100%	0	\$0.00		0	\$0.00
31382QVB8		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,020,773.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,773.32	100%	0	\$0.00		0	\$0.00
31382QVM4		PLYMOUTH SAVINGS BANK	19	\$1,901,814.82	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,095,647.51	72.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,997,462.33	100%	0	\$0.00		0	\$0.00
31382QVP7		REPUBLIC BANK	17	\$1,999,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,722.46	100%	0	\$0.00		0	\$0.00
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00
31382QVT9			12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
Total			12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00
31382QVV4		OHIO SAVINGS BANK	4	\$429,127.89	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,753,547.37	94.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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
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

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	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		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
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
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
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
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

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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
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
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
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
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 CORPORATION	8	\$1,274,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,503.87	100%	0	\$0.00		0	\$0.00
31382RXX6		GMAC MORTGAGE CORPORATION	20	\$2,559,800.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,168.38	30.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,682,968.38	100%	0	\$0.00		0	\$0.00
31382RY49		GMAC MORTGAGE CORPORATION	22	\$2,724,558.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,724,558.98	100%	0	\$0.00		0	\$0.00
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0.00

31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
31382RYC1		GMAC MORTGAGE CORPORATION	19	\$1,920,620.17	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,989.50	24.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,532,609.67	100%	0	\$0.00		0	\$0.00
31382RYD9		GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	0	\$0.00	NA	0	\$0.00
		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	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
31382RZG1			11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
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
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
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
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
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
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

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
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
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			21	\$2,355,852.50	100%	0	\$0.00	NA	0	\$0.00

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

31382S6D8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,989,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,450.00	100%	0	\$0.00		0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6H9		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,759,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,900.00	100%	0	\$0.00		0	\$0.00
31382S6M8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,900.00	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
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		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,047,876.93	100%	0	\$0.00	NA	0	\$0.00
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		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00

31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SD81		GMAC MORTGAGE CORPORATION	27	\$3,818,211.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,818,211.28	100%	0	\$0.00		0	\$0.00
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDT5		Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0	\$0.00
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
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
31382SJL6		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%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,793,085.58	100%	0	\$0.00		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 CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
		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		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,139,359.14	41.58%	0	\$0.00	NA	0	\$0.00
		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	32	\$2,625,326.05	34.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
31382SXW6		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
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
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, FSB	113	\$12,428,598.13	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,848,276.64	74.26%	0	\$0.00	NA	0	\$0.00

Total			438	\$48,276,874.77	100%	0	\$0.00		0	\$0.00
31382TFW4		BANK OF AMERICA, FSB	113	\$10,716,724.86	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$27,583,602.49	72.02%	0	\$0.00	NA	0	\$0.00
Total			387	\$38,300,327.35	100%	0	\$0.00		0	\$0.00
31382TFX2		BANK OF AMERICA, FSB	13	\$1,604,945.10	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,509,088.38	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,114,033.48	100%	0	\$0.00		0	\$0.00
31382TFZ7		BANK OF AMERICA, FSB	41	\$4,444,828.20	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$22,875,019.18	83.73%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,319,847.38	100%	0	\$0.00		0	\$0.00
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00
31382TG86		MERCANTILE BANK NATIONAL ASSOCIATION	7	\$924,545.13	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	7.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,472.81	100%	0	\$0.00		0	\$0.00
31382TG94		VALLEY NATIONAL BANK	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00
31382TH77		FT MORTGAGE COMPANIES	13	\$1,428,407.92	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,650.00	4.78%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,500,057.92	100%	0	\$0.00		0	\$0.00
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00
31382THD4		FT MORTGAGE COMPANIES	37	\$4,516,010.37	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$484,050.17	9.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,060.54	100%	0	\$0.00		0	\$0.00
31382THK8		FT MORTGAGE COMPANIES	119	\$9,092,005.45	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,908,906.96	35.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,000,912.41	100%	0	\$0.00		0	\$0.00
31382THL6		FT MORTGAGE COMPANIES	171	\$18,477,770.55	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,001,770.55	100%	0	\$0.00		0	\$0.00
31382THM4		FT MORTGAGE COMPANIES	58	\$7,773,342.19	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,342.19	100%	0	\$0.00		0	\$0.00
31382TJ34		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,402,435.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,424,649.65	69.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,827,084.83	100%	0	\$0.00		0	\$0.00
31382TJ42		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$14,544,173.28	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,677,111.41	34.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,221,284.69	100%	0	\$0.00		0	\$0.00
31382TJ59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$4,572,795.23	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,210,276.49	32.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,783,071.72	100%	0	\$0.00		0	\$0.00
31382TJ67		FT MORTGAGE COMPANIES	155	\$16,815,646.24	67.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$8,185,409.85	32.74%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,001,056.09	100%	0	\$0.00		0	\$0.00
31382TJ75		FT MORTGAGE COMPANIES	31	\$3,942,205.32	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,057,609.68	21.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,815.00	100%	0	\$0.00		0	\$0.00
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00
31382TK57		Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,608,113.94	100%	0	\$0.00		0	\$0.00
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00
31382TLD9		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,154,752.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,752.68	100%	0	\$0.00		0	\$0.00
31382TLE7		WASHINGTON MUTUAL BANK	90	\$10,007,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,007,067.35	100%	0	\$0.00		0	\$0.00
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$927,284.66	23.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$535,835.33	17.83%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00
31382TSU4		AMERICAN SAVINGS BANK	7	\$716,127.56	24.09%	0	\$0.00	NA	0	\$0.00
		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			26	\$2,369,564.71	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
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
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
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
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
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
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
31382TYQ6		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			21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,188,661.27	100%	0	\$0.00		0	\$0.00
31382UEL6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,145,197.96	100%	0	\$0.00		0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00
31382UR99		CHARTER ONE BANK FSB	302	\$29,496,620.13	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,496,620.13	100%	0	\$0.00		0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00

Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00
31382URY4			446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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
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		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$496,528.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,528.23	100%	0	\$0.00		0	\$0.00
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$528,419.69	100%	0	\$0.00		0	\$0.00
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00

31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00
31382VK29		Unavailable	65	\$8,552,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,552,870.54	100%	0	\$0.00		0	\$0.00
31382VK37		Unavailable	71	\$10,848,470.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,848,470.01	100%	0	\$0.00		0	\$0.00
31382VK45		Unavailable	43	\$5,681,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,681,789.00	100%	0	\$0.00		0	\$0.00
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,952,242.00	100%	0	\$0.00		0	\$0.00
31382VKT0		Unavailable	116	\$17,942,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,942,140.00	100%	0	\$0.00		0	\$0.00
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00
31382VKV5		Unavailable	81	\$13,099,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,099,088.76	100%	0	\$0.00		0	\$0.00
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
			4	\$417,063.42	0.34%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	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 CORPORATION	3	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$108,974.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$786,927.12	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,391.75	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	5	\$633,032.89	0.51%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$597,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$613,957.51	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,429,514.45	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	206	\$21,849,901.58	17.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$386,308.47	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$233,808.76	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$399,947.40	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$470,849.18	0.38%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,023,774.88	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$854,551.34	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,000,382.15	0.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND	46	\$4,254,641.70	3.45%	0	\$0.00	NA	0	\$0.00

		WHITAKER MORTGAGE CORPORATION								
		TCF MORTGAGE CORPORATION	4	\$340,319.00	0.28%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$321,450.61	0.26%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$214,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$175,122.03	0.14%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	67	\$8,039,590.46	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$49,369,280.06	39.99%	0	\$0.00	NA	0	\$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	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,191,650.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$424,379.18	0.11%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	36	\$4,508,350.00	1.13%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$384,415.74	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$2,841,179.82	0.71%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,184,131.05	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	18	\$2,133,125.36	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$261,136.00	0.07%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$864,090.60	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$1,386,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$6,224,567.10	1.56%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,607,322.34	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$692,502.44	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$466,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$110,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,995,366.86	0.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	212	\$24,811,799.72	6.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	379	\$39,475,005.00	9.88%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$251,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$395,157.43	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$250,897.38	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		29	\$2,822,903.38	0.71%	0	\$0.00	NA	0	\$0.00

	STRATFORD MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	124	\$11,925,990.84	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	80	\$6,372,219.79	1.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$7,093,950.74	1.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$224,266.70	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$46,946.49	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$388,051.63	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,226,224.52	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$744,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	183	\$19,137,405.18	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,997	\$204,206,289.14	51.05%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,524.85	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA	8	\$341,039.63	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$383,179.39	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$787,428.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,097,671.01	1.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,228.18	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$342,893.42	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$243,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	14	\$1,005,807.46	1.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,029,883.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,189,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$311,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$751,637.79	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$569,604.33	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$809,199.64	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$379,711.01	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45	2.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$303,950.00	0.32%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$225,610.70	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09	1.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$371,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,123,279.06	5.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05	13.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$551,099.17	0.57%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$784,538.22	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$863,860.00	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$248,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$494,549.67	0.52%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,163,754.11	2.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$660,728.76	0.69%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	13	\$992,900.45	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$689,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$1,994,674.46	2.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	17	\$882,971.98	0.92%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	51	\$5,345,766.49	5.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	41	\$3,063,838.14	3.19%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	7	\$678,773.32	0.71%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$322,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	34	\$1,999,420.41	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$37,487,015.39	39.01%	0	\$0.00	NA	0	\$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	\$0.00
		AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	FIRSTRUST 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	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00		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	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	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	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00

	SSB								
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$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	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	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
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00
	NORWEST	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$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	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	SUNTRUST MORTGAGE INC.	2	\$143,016.08	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,104,629.29	5.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$246,043.57	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$132,995.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$626,083.44	3.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$336,850.00	1.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	150	\$9,330,898.40	49.45%	0	\$0.00	NA	0	\$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	\$0.00
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$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	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
		2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$728,832.24	100%	0	\$0.00		0	\$0.00
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00
31371HP93		Unavailable	10	\$572,084.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$572,084.84	100%	0	\$0.00		0	\$0.00
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
Total			2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00
31371HPE2			11	\$1,390,184.60	28.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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			38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		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
		NATIONS Banc 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21	27.81%	0	\$0.00	NA	0	\$0.00
		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
31371HQH4		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
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
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

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			13	\$1,000,241.67	100%	0	\$0.00	NA	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION								
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			1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0.00

		FIRST AMERICAN NATIONAL BANK								
		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		USAA FEDERAL SAVINGS BANK	5	\$574,770.90	57.26%	0	\$0.00	NA	0	\$0.00
		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
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
31380W XL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00
		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
31380X CQ3		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
31380Y AW0		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
31380Y W48		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
31380Y WY2		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
31381A 2G5		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
31381A 2J9		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
31381A 2K6		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
31381A 2L4		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
31381A K34		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
31381A K42		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
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	17	\$1,960,545.88	39.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			5	\$460,782.27	11.52%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		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	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00
31381CTK3		CROWN MORTGAGE COMPANY	11	\$1,035,835.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,835.74	100%	0	\$0.00		0	\$0.00
31381CW29		ALLIED GROUP MORTGAGE	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
		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	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	22	\$3,408,483.09	16.93%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0.00
		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
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	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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
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
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
31382E3G5		MELLON MORTGAGE	10	\$1,244,025.97	22.43%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		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
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
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			13	\$2,001,710.39	100%	0	\$0.00		0	\$0.00
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$417,650.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,540.02	100%	0	\$0.00		0	\$0.00
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$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	\$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
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 MORTGAGE INC.	69	\$5,566,495.28	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	47	\$6,748,449.58	99.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
31382GCF2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,228,383.76	25.82%	0	\$0.00	NA	0	\$0.00
		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			13	\$1,280,550.00	85.36%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		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 CORPORATION	2	\$127,268.35	6.37%	0	\$0.00	NA	0	\$0.00
		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
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			10	\$927,693.85	83.34%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		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 CORPORATION	118	\$10,949,510.81	82.31%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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	1	\$190,000.00	9.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			6	\$828,517.59	5.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
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
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
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	\$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	\$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	\$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	\$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	\$0.00
Total			56	\$6,059,929.75	100%	0	\$0.00		0	\$0.00
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$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	\$0.00
Total			15	\$1,487,698.59	100%	0	\$0.00		0	\$0.00

31382JA43		CORINTHIAN MORTGAGE CORPORATION	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,506,203.39	100%	0	\$0.00		0	\$0.00
31382JAP6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,182,739.96	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,818,093.81	45.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,833.77	100%	0	\$0.00		0	\$0.00
31382JAS0		CORINTHIAN MORTGAGE CORPORATION	13	\$1,579,307.69	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,858.65	21.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,166.34	100%	0	\$0.00		0	\$0.00
31382JAW1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,180,801.23	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$821,761.07	41.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,562.30	100%	0	\$0.00		0	\$0.00
31382JAX9		CORINTHIAN MORTGAGE CORPORATION	7	\$933,075.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,445.47	53.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,520.47	100%	0	\$0.00		0	\$0.00
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$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			23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
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
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			15	\$1,411,795.38	35.51%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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 COMPANY	30	\$2,626,747.98	41.97%	0	\$0.00	NA	0	\$0.00
		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
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%	1	\$135,584.66	NA	0	\$0.00
Total			347	\$47,009,735.74	100%	1	\$135,584.66		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

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		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			9	\$1,002,799.72	100%	0	\$0.00		0	\$0.00
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	133	\$16,901,097.53	84.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,068,669.36	100%	0	\$0.00		0	\$0.00
31382KR34			29	\$3,016,510.07	19.34%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	107	\$12,580,419.01	80.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$11,434,183.79	44.99%	0	\$0.00	NA	0	\$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	\$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	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31382KRN0		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 CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
		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
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	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		HIBERNIA NATIONAL BANK	79	\$10,500,396.81	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	146	\$15,750,671.42	70%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,263,274.64	11.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8			167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$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	\$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 COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRY4		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$16,172,930.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,827,159.59	19.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,000,089.59	100%	0	\$0.00		0	\$0.00
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LS72		DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,029,880.26	100%	0	\$0.00		0	\$0.00
31382LS80		DMR FINANCIAL SERVICES INC.	24	\$3,037,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,037,918.68	100%	0	\$0.00		0	\$0.00
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,043,534.88	100%	0	\$0.00		0	\$0.00
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTF3		DMR FINANCIAL SERVICES INC.	30	\$3,999,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31382LTG1		DMR FINANCIAL SERVICES INC.	33	\$4,029,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,029,091.46	100%	0	\$0.00		0	\$0.00
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX50		THE HUNTINGTON MORTGAGE COMPANY	67	\$6,441,068.52	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,348.46	4.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,770,416.98	100%	0	\$0.00		0	\$0.00
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,024,177.64	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
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
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
		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
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 CORPORATION	16	\$1,836,298.56	87.08%	0	\$0.00	NA	0	\$0.00
		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		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	87	\$11,205,842.26	93.38%	0	\$0.00	NA	0	\$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
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
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 HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
		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	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		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	26	\$1,985,224.18	93.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		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
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			1	\$206,310.69	1.8%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		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
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
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

31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$4,646,054.52	51.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$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
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	\$0.00
		Unavailable	76	\$7,797,377.44	77.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	38	\$3,098,676.61	51.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	78	\$7,796,292.81	51.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,082,337.79	100%	0	\$0.00		0	\$0.00
31382P XV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,500,080.07	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,527,815.25	50.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,027,895.32	100%	0	\$0.00		0	\$0.00
31382P XW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$725,436.34	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,290,953.05	75.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,016,389.39	100%	0	\$0.00		0	\$0.00
31382P XX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$815,601.20	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,204,252.59	59.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,853.79	100%	0	\$0.00		0	\$0.00
31382P XY8		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 CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		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	1	\$46,658.79	0.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		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
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

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	5	\$464,750.00	39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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 CORPORATION	15	\$1,381,921.94	31.8%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCD3		CITICORP MORTGAGE INC.	9	\$1,156,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,410.76	100%	0	\$0.00		0	\$0.00
31382RCE1		CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,658.80	100%	0	\$0.00		0	\$0.00
31382RCF8		Unavailable	40	\$6,060,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,060,341.99	100%	0	\$0.00		0	\$0.00
31382RCJ0		CITICORP MORTGAGE INC.	105	\$14,180,755.07	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,180,755.07	100%	0	\$0.00		0	\$0.00
31382RCK7		CITICORP MORTGAGE INC.	707	\$80,083,180.85	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			709	\$80,333,180.85	100%	0	\$0.00		0	\$0.00
31382RCL5		CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,986,196.42	100%	0	\$0.00		0	\$0.00
31382RCN1		Unavailable	110	\$13,857,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,857,137.37	100%	0	\$0.00		0	\$0.00

31382RCP6		Unavailable	145	\$17,843,305.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,843,305.60	100%	0	\$0.00		0	\$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 CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	191	\$25,575,677.93	50.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$2,401,927.64	62.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	56	\$3,404,193.54	32.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	147	\$8,578,426.84	42.72%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	77	\$10,935,746.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,539,563.24	100%	0	\$0.00		0	\$0.00
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			12	\$1,500,208.37	100%	0	\$0.00		0	\$0.00
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S5A5		ALLIED GROUP MORTGAGE COMPANY	7	\$534,762.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,388,964.66	81.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,923,726.66	100%	0	\$0.00		0	\$0.00
31382S7J4			14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,724,767.17	100%	0	\$0.00		0	\$0.00
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
Total			398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total			428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total			262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$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
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
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
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
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

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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
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
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
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
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
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
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
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 COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			12	\$1,001,228.03	100 %	0	\$0.00		0	\$0.00
31382SRB9		FIRST-CITIZENS BANK & TRUST	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			15	\$1,000,208.71	100%	0	\$0.00		0	\$0.00
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYJ4		Unavailable	65	\$8,153,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,153,001.91	100%	0	\$0.00		0	\$0.00
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,311,027.86	100%	0	\$0.00		0	\$0.00
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00
31382SYS4		CRESTAR MORTGAGE CORPORATION	2	\$159,083.02	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.70	92.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,174,765.72	100%	0	\$0.00		0	\$0.00
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,961,220.05	100%	0	\$0.00		0	\$0.00
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00

31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382SZG9		CRESTAR MORTGAGE CORPORATION	10	\$732,623.61	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,443,064.36	91.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,175,687.97	100%	0	\$0.00		0	\$0.00
31382SZH7		CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,076,650.29	79.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,077.90	100%	0	\$0.00		0	\$0.00
31382SZJ3		CRESTAR MORTGAGE CORPORATION	2	\$203,650.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,876,133.84	90.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,783.84	100%	0	\$0.00		0	\$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
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
		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
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
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
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
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
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
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
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
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		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		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
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	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00

		COMPANIES								
		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 COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
		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
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	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQ77		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,282,023.43	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,098.38	42.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,000,121.81	100%	0	\$0.00		0	\$0.00
31382TQ93		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$297,051.45	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$731,763.47	71.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,814.92	100%	0	\$0.00		0	\$0.00
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$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
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
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 SERVICES CORPORATION	16	\$1,407,873.41	46.93%	0	\$0.00	NA	0	\$0.00
		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
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
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	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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	\$0.00
		Unavailable	3	\$241,768.49	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,350,933.38	100%	0	\$0.00		0	\$0.00
31382UAJ5		PRISM MORTGAGE COMPANY	20	\$1,589,206.91	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,950.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,748,156.91	100%	0	\$0.00		0	\$0.00
31382UE28		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$333,800.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,673,200.00	83.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,007,000.00	100%	0	\$0.00		0	\$0.00
31382UEM4		Unavailable	92	\$5,712,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,712,314.89	100%	0	\$0.00		0	\$0.00
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UEX0		PROVIDENT BANK OF MARYLAND	2	\$175,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,587,503.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,762,503.30	100%	0	\$0.00		0	\$0.00
31382UEY8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$5,713,835.62	40.32%	0	\$0.00	NA	0	\$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
31382UJH8		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
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
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			157	\$14,937,617.64	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
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
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
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
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
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
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
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
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,857.70	100%	0	\$0.00		0	\$0.00
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,422.46	100%	0	\$0.00		0	\$0.00
31382UVR4		PHH MORTGAGE SERVICES	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00
31382UVT0		PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,834,559.40	95.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,159.40	100%	0	\$0.00		0	\$0.00
31382UVU7		PHH MORTGAGE SERVICES CORPORATION	6	\$668,569.49	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,336,907.74	66.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,477.23	100%	0	\$0.00		0	\$0.00
31382UVW3		PHH MORTGAGE SERVICES CORPORATION	2	\$132,250.03	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,894,891.06	95.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,141.09	100%	0	\$0.00		0	\$0.00
31382UVX1		PHH MORTGAGE SERVICES CORPORATION	16	\$1,449,972.50	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,635,742.16	85.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,085,714.66	100%	0	\$0.00		0	\$0.00
31382UVZ6		PHH MORTGAGE SERVICES CORPORATION	3	\$117,292.04	11.62%	0	\$0.00	NA	0	\$0.00
		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
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 HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00
		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
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	\$0.00
		Unavailable	26	\$2,966,207.60	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,993,308.09	100%	0	\$0.00		0	\$0.00
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00
31382V7C2		COUNTRYWIDE	1	\$37,670.59	3.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	9	\$1,021,872.20	96.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.79	100%	0	\$0.00		0	\$0.00
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382V7E8		COUNTRYWIDE HOME LOANS, INC.	5	\$713,289.59	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,015,009.82	58.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,728,299.41	100%	0	\$0.00		0	\$0.00
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			34	\$4,999,856.46	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
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
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
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

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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
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
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

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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
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
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%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00
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
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
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 MORTGAGE GROUP INC.	1	\$66,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,617,508.38	99.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,684,008.38	100%	0	\$0.00		0	\$0.00
31382VLV4		Unavailable	65	\$10,525,055.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,055.18	100%	0	\$0.00		0	\$0.00
31382VLX0		Unavailable	10	\$1,484,942.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,942.89	100%	0	\$0.00		0	\$0.00
31382VLY8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$404,900.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,412,762.69	96.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,817,662.69	100%	0	\$0.00		0	\$0.00
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VM35		Unavailable	6	\$446,975.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$446,975.57	100%	0	\$0.00		0	\$0.00
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,401,326.39	100%	0	\$0.00		0	\$0.00

31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$25,398,703.50	100%	0	\$0.00		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			44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION								
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
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
31382VNB6		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	\$0.00
Total			35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VPX6		PROVIDENT BANK OF MARYLAND	3	\$336,039.95	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,926,100.00	94.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,262,139.95	100%	0	\$0.00		0	\$0.00
31382VPY4		M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,894.02	100%	0	\$0.00		0	\$0.00
31382VPZ1		HOMESIDE LENDING, INC.	22	\$1,829,277.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,053,751.89	87.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,883,028.89	100%	0	\$0.00		0	\$0.00
31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VS70		CONTINENTAL SAVINGS BANK	20	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,998,000.00	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
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
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
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
31382V VX9		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
31382V VY7		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
31382V VZ4		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
31382V W26		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
31382V W42		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
31382V W59		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
31382V W75		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
31382V W83		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	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
		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
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			66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXC3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,400,476.16	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,489,836.26	42.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,890,312.42	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,843,481.97	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,795,265.04	60.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,638,747.01	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXL3		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%	1	\$67,053.89	NA	0	\$0.00
Total			98	\$13,575,512.45	100%	1	\$67,053.89		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			15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
		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
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
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
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBH4		Unavailable	32	\$4,201,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,306.98	100%	0	\$0.00		0	\$0.00
31382WBU5		COUNTRYWIDE HOME LOANS, INC.	1	\$139,000.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,365,898.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,898.56	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,263,678.35	28.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,218,991.56	71.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,669.91	100%	0	\$0.00		0	\$0.00
31382WC34		COUNTRYWIDE HOME LOANS, INC.	5	\$454,043.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,140,581.43	71.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,594,624.43	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCA8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,671.75	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,716,898.03	62.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,740,569.78	100%	0	\$0.00		0	\$0.00
31382WCC4		COUNTRYWIDE HOME LOANS, INC.	5	\$555,880.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,616,461.29	74.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,172,341.29	100%	0	\$0.00		0	\$0.00
31382WCD2		COUNTRYWIDE HOME LOANS, INC.	2	\$193,968.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,899,599.00	98.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,093,567.00	100%	0	\$0.00		0	\$0.00
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5		COUNTRYWIDE 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
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,869,708.80	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,529,359.12	70.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,399,067.92	100%	0	\$0.00		0	\$0.00
31382WDJ8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,165,973.15	70.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,222,610.44	100%	0	\$0.00		0	\$0.00
31382WDL3	COUNTRYWIDE HOME LOANS, INC.	2	\$77,209.52	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,165,225.40	93.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,242,434.92	100%	0	\$0.00		0	\$0.00
31382WDM1	COUNTRYWIDE HOME LOANS, INC.	4	\$274,647.28	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$880,755.77	76.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,155,403.05	100%	0	\$0.00		0	\$0.00

31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,291,484.26	100 %	0	\$0.00		0	\$0.00
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,383,309.10	100 %	0	\$0.00		0	\$0.00
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,861,082.82	100 %	0	\$0.00		0	\$0.00
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,989,323.09	100 %	0	\$0.00		0	\$0.00
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	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31382WFOU1		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
31382WFOY3		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
31382WGO22		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
31382WGO63		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
31382WGO71		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
31382WGOB2		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
31382WGO00		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
31382WGOH9		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
31382WGO00			60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHG0		Unavailable	22	\$2,349,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,349,845.00	100%	0	\$0.00		0	\$0.00
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHN5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,953,473.14	60.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,250,570.14	100%	0	\$0.00		0	\$0.00
31382WHU9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,475,435.49	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,302,116.55	60.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,777,552.04	100%	0	\$0.00		0	\$0.00
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00

31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00
31382WJE3		COUNTRYWIDE HOME LOANS, INC.	7	\$873,500.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,887.18	64.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,486,387.18	100%	0	\$0.00		0	\$0.00
31382WJH6		COUNTRYWIDE HOME LOANS, INC.	8	\$940,873.97	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,807,501.21	65.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,748,375.18	100%	0	\$0.00		0	\$0.00
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJN3		COUNTRYWIDE HOME LOANS, INC.	4	\$408,875.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,806,167.17	81.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,042.17	100%	0	\$0.00		0	\$0.00
31382WJP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,411.91	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,315,659.55	73.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,363,071.46	100%	0	\$0.00		0	\$0.00
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00

31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total			458	\$65,630,064.99	100 %	0	\$0.00		0	\$0.00
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	6	\$708,414.18	8.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$7,415,746.11	91.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,124,160.29	100%	0	\$0.00		0	\$0.00
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,542,984.60	100%	0	\$0.00		0	\$0.00
31382WKT8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,054,110.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,249,410.78	87.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,303,520.78	100%	0	\$0.00		0	\$0.00
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL26		COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,395,862.32	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00

31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,230.15	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,077,987.78	64.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,237,217.93	100%	0	\$0.00		0	\$0.00
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$188,142.49	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,722,642.43	90.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,910,784.92	100%	0	\$0.00		0	\$0.00
31382WMM1		COUNTRYWIDE HOME LOANS, INC.	6	\$415,796.68	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,177,559.36	83.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,593,356.04	100%	0	\$0.00		0	\$0.00
31382WMN9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,875.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,077,574.77	66.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,187,449.77	100%	0	\$0.00		0	\$0.00
31382WMP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,513,914.67	71.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,884,494.61	100%	0	\$0.00		0	\$0.00
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMY5		COUNTRYWIDE HOME LOANS, INC.	4	\$495,900.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,800.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,700.00	100%	0	\$0.00		0	\$0.00

31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WNW8	COUNTRYWIDE HOME LOANS, INC.	5	\$502,250.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,336,422.18	89.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,838,672.18	100%	0	\$0.00		0	\$0.00
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2	\$201,838.39	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,469,685.62	87.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,671,524.01	100%	0	\$0.00		0	\$0.00
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,539,894.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,509,366.11	78.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,049,260.11	100%	0	\$0.00		0	\$0.00
31382WNZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$962,950.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,993,940.92	80.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,956,890.92	100%	0	\$0.00		0	\$0.00

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31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2		COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0		COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6		COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPH9		COUNTRYWIDE HOME LOANS, INC.	8	\$469,875.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,314,637.68	90.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,784,512.68	100%	0	\$0.00		0	\$0.00
31382WPJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,147,800.51	100%	0	\$0.00		0	\$0.00
31382WPK2		COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2A7		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00	20.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$3,962,000.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31382X2B5		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,858,000.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,141,800.00	62.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2J8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,461.15	100%	0	\$0.00		0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X4G2		UNIVERSAL MORTGAGE CORPORATION	3	\$268,234.13	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,037,992.65	79.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,226.78	100%	0	\$0.00		0	\$0.00
31382X4H0		UNIVERSAL MORTGAGE	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00		0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00		0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,336,333.15	100%	0	\$0.00		0	\$0.00
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,300.66	100%	0	\$0.00		0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00

31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00
31382X4X5		GMAC MORTGAGE CORPORATION	22	\$3,092,200.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,550.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,750.00	100%	0	\$0.00		0	\$0.00
31382X5A4		GMAC MORTGAGE CORPORATION	13	\$1,245,373.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,373.04	100%	0	\$0.00		0	\$0.00
31382X5B2		GMAC MORTGAGE CORPORATION	10	\$1,192,264.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,264.69	100%	0	\$0.00		0	\$0.00
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,363,070.02	100%	0	\$0.00		0	\$0.00
31382X6P0		REPUBLIC BANK	18	\$2,668,099.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,099.08	100%	0	\$0.00		0	\$0.00
31382X6Q8		REPUBLIC BANK	27	\$3,942,180.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,942,180.62	100%	0	\$0.00		0	\$0.00
31382X6S4		CHEVY CHASE SAVINGS BANK FSB	46	\$4,945,819.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,945,819.56	100%	0	\$0.00		0	\$0.00
31382X6T2		CHEVY CHASE SAVINGS BANK FSB	15	\$1,699,384.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,699,384.96	100%	0	\$0.00		0	\$0.00
31382X6U9		CHEVY CHASE SAVINGS BANK FSB	14	\$1,871,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,100.17	100%	0	\$0.00		0	\$0.00

31382X6X3		CHEVY CHASE SAVINGS BANK FSB	14	\$2,494,492.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,494,492.54	100%	0	\$0.00		0	\$0.00
31382X6Y1		CHEVY CHASE SAVINGS BANK FSB	43	\$6,205,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,205,187.85	100%	0	\$0.00		0	\$0.00
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

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			26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		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
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	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		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
31382XFBV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0.00
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,508.00	100%	0	\$0.00		0	\$0.00
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGE4			49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	4	\$737,234.54	15.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,815,097.30	100%	0	\$0.00		0	\$0.00
31382XGG9		GE CAPITAL MORTGAGE SERVICES	7	\$654,000.24	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$753,207.08	53.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,207.32	100%	0	\$0.00		0	\$0.00
31382XGH7		GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,601,892.30	100%	0	\$0.00		0	\$0.00
31382XGJ3		GE CAPITAL MORTGAGE SERVICES	17	\$1,862,749.63	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,148.18	19.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,300,897.81	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00

31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XH45		GMAC MORTGAGE CORPORATION	16	\$1,739,107.96	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,806.84	28.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,421,914.80	100%	0	\$0.00		0	\$0.00
31382XH52		GMAC MORTGAGE CORPORATION	11	\$1,177,132.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,177,132.73	100%	0	\$0.00		0	\$0.00
31382XH60		GMAC MORTGAGE CORPORATION	27	\$3,114,452.05	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,558.85	13.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,584,010.90	100%	0	\$0.00		0	\$0.00
31382XH86		GMAC MORTGAGE CORPORATION	27	\$2,264,812.40	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,404,412.40	100%	0	\$0.00		0	\$0.00
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
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
31382XJX9	COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7	COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00

Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,059.64	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,320.66	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,588.02	100%	0	\$0.00		0	\$0.00
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,050,319.20	100%	0	\$0.00		0	\$0.00
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,412.64	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,467.38	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00

Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,479.97	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN48		NORWEST MORTGAGE, INC.	1	\$140,796.70	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,568,845.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,709,641.70	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00

31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,164,934.38	100%	0	\$0.00		0	\$0.00
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00

31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XQB9		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$13,344,946.45	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,779,728.30	22.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$17,124,674.75	100%	0	\$0.00		0	\$0.00
31382XQC7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,018,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,525.06	100%	0	\$0.00		0	\$0.00
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
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
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	96	\$8,156,783.25	93.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,002,467.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,467.83	100%	0	\$0.00		0	\$0.00
31382YAR9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,494,948.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,948.86	100%	0	\$0.00		0	\$0.00
31382YAS7		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,348,114.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,348,114.27	100%	0	\$0.00		0	\$0.00
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00

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

Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDM7		HEADLANDS MORTGAGE COMPANY	1	\$68,436.56	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$578,526.66	89.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$646,963.22	100%	0	\$0.00		0	\$0.00
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total			576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDU9		GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$461,912.18	100%	0	\$0.00		0	\$0.00
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF60		Unavailable	44	\$4,280,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,280,950.00	100%	0	\$0.00		0	\$0.00
31382YF78		WASHTENAW MORTGAGE COMPANY	1	\$105,500.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,324,831.91	98.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,430,331.91	100%	0	\$0.00		0	\$0.00
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFN3			13	\$1,720,741.28	56.74%	0	\$0.00	NA	0	\$0.00

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

Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGC6		WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,548,550.00	100%	0	\$0.00		0	\$0.00
31382YGD4		REPUBLIC BANCORP MORTGAGE INC.	40	\$3,994,613.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,994,613.58	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YH68		BANK OF AMERICA, FSB	29	\$3,153,918.86	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,375,028.53	42.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,528,947.39	100%	0	\$0.00		0	\$0.00
31382YH76		BANK OF AMERICA, FSB	243	\$24,734,476.01	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,337,617.85	29.48%	0	\$0.00	NA	0	\$0.00
Total			339	\$35,072,093.86	100%	0	\$0.00		0	\$0.00

31382YH84		BANK OF AMERICA, FSB	7	\$316,255.85	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,704.49	77.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,960.34	100 %	0	\$0.00		0	\$0.00
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,985.51	100 %	0	\$0.00		0	\$0.00
31382YJK5		BANK OF AMERICA, FSB	91	\$9,595,720.09	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,472,738.03	26.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,068,458.12	100 %	0	\$0.00		0	\$0.00
31382YJL3		BANK OF AMERICA, FSB	263	\$26,130,205.30	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,368,784.97	38.52%	0	\$0.00	NA	0	\$0.00
Total			396	\$42,498,990.27	100 %	0	\$0.00		0	\$0.00
31382YJM1		BANK OF AMERICA, FSB	36	\$3,067,891.93	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,787,123.18	47.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,855,015.11	100 %	0	\$0.00		0	\$0.00
31382YM21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,392,713.39	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,271,065.06	75.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,663,778.45	100 %	0	\$0.00		0	\$0.00
31382YM39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,206,075.39	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,194,893.98	65.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,969.37	100 %	0	\$0.00		0	\$0.00
31382YM47		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,709,812.88	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,695,122.56	64.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,404,935.44	100 %	0	\$0.00		0	\$0.00
31382YM62		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,074,611.81	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,728,995.21	54.18%	0	\$0.00	NA	0	\$0.00

Total			169	\$19,803,607.02	100%	0	\$0.00		0	\$0.00
31382YM70		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,252,494.64	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,892,406.08	40.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,144,900.72	100%	0	\$0.00		0	\$0.00
31382YM88		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,342,752.97	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$934,346.32	41.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,277,099.29	100%	0	\$0.00		0	\$0.00
31382YM96		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,116,324.68	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,613,582.72	46.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,729,907.40	100%	0	\$0.00		0	\$0.00
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00
31382YMV7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,331.54	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$990,808.04	68.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,139.58	100%	0	\$0.00		0	\$0.00
31382YMW5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$607,849.68	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,506.70	60.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,356.38	100%	0	\$0.00		0	\$0.00
31382YMX3			12	\$1,441,290.87	46.2%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$1,678,453.41	53.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,744.28	100%	0	\$0.00		0	\$0.00
31382YMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,933.55	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,065,457.81	92.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,391.36	100%	0	\$0.00		0	\$0.00
31382YNA2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,739,993.34	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,499,860.90	58.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,854.24	100%	0	\$0.00		0	\$0.00
31382YNB0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$4,572,624.56	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,084,357.87	47.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,656,982.43	100%	0	\$0.00		0	\$0.00
31382YND6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,053,534.49	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,972,679.13	73.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,026,213.62	100%	0	\$0.00		0	\$0.00
31382YNE4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$613,858.91	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,284.90	76.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,601,143.81	100%	0	\$0.00		0	\$0.00
31382YNF1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$111,699.35	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,363.33	91.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,365,062.68	100%	0	\$0.00		0	\$0.00
31382YNG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$239,600.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,645,097.95	87.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,884,697.95	100%	0	\$0.00		0	\$0.00

31382YNH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$238,049.74	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,535,661.21	86.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,773,710.95	100%	0	\$0.00		0	\$0.00
31382YNP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$404,557.33	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,541.46	61.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,098.79	100%	0	\$0.00		0	\$0.00
31382YPD4		M&T MORTGAGE CORPORATION	11	\$955,569.30	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,569.30	100%	0	\$0.00		0	\$0.00
31382YPE2		M&T MORTGAGE CORPORATION	9	\$832,074.80	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,214.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,289.46	100%	0	\$0.00		0	\$0.00
31382YPG7		NORWEST MORTGAGE, INC.	50	\$5,340,380.83	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,162.40	19.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,669,543.23	100%	0	\$0.00		0	\$0.00
31382YPH5		NORWEST MORTGAGE, INC.	106	\$10,400,785.73	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,644,359.06	25.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,045,144.79	100%	0	\$0.00		0	\$0.00
31382YPJ1		NORWEST MORTGAGE, INC.	12	\$975,878.30	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,537.80	50.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,955,416.10	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00
31382YPP7			33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			33	\$5,001,785.28	100%	0	\$0.00		0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRA8		Unavailable	45	\$5,079,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,079,218.00	100%	0	\$0.00		0	\$0.00
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,245,913.00	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00

31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRN0		Unavailable	43	\$4,500,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,500,275.05	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YT24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$3,760,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,760,694.97	100%	0	\$0.00		0	\$0.00
31382YT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$12,061,117.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,061,117.61	100%	0	\$0.00		0	\$0.00
31382YT40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$7,734,416.89	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,734,416.89	100%	0	\$0.00		0	\$0.00
31382YT57		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$2,405,333.67	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,917.48	19.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,000,251.15	100%	0	\$0.00		0	\$0.00
31382YT73		WASHINGTON MUTUAL BANK	145	\$14,581,197.02	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,200.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,000,397.02	100%	0	\$0.00		0	\$0.00
31382YT81		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,008,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,783.25	100%	0	\$0.00		0	\$0.00
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00

31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTE8		Unavailable	18	\$1,617,689.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,617,689.62	100%	0	\$0.00		0	\$0.00
31382YTF5		Unavailable	34	\$2,960,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,072.77	100%	0	\$0.00		0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,333,918.03	100%	0	\$0.00		0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTK4		BANK OF AMERICA, FSB	1	\$30,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,241.19	97.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,143,241.19	100%	0	\$0.00		0	\$0.00
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTR9		M&T MORTGAGE CORPORATION	16	\$1,546,130.40	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,621,130.40	100%	0	\$0.00		0	\$0.00

31382YTS7		M&T MORTGAGE CORPORATION	14	\$1,261,091.21	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,091.21	100%	0	\$0.00		0	\$0.00
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YTW8		COLONIAL SAVINGS FA	28	\$1,724,168.51	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,048.09	28.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,410,216.60	100%	0	\$0.00		0	\$0.00
31382YTX6		COLONIAL SAVINGS FA	38	\$3,297,193.62	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,703,008.47	52.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,000,202.09	100%	0	\$0.00		0	\$0.00
31382YTY4		AMERICAN SAVINGS BANK	342	\$37,807,385.86	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,027,955.74	7.42%	0	\$0.00	NA	0	\$0.00
Total			367	\$40,835,341.60	100%	0	\$0.00		0	\$0.00
31382YTZ1		AMERICAN SAVINGS BANK	107	\$8,944,076.26	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,997,706.13	18.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,941,782.39	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU30		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,180,303.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,303.89	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00

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31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YUB2		WASHINGTON MUTUAL BANK	38	\$3,527,395.97	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,741.67	11.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,137.64	100%	0	\$0.00		0	\$0.00
31382YUL0		WESTERNBANK PUERTO RICO	57	\$4,180,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,180,504.20	100%	0	\$0.00		0	\$0.00
31382YUM8		WESTERNBANK PUERTO RICO	74	\$5,739,279.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,739,279.36	100%	0	\$0.00		0	\$0.00
31382YUU0		CENLAR FEDERAL SAVINGS BANK	30	\$1,328,614.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,328,614.52	100%	0	\$0.00		0	\$0.00
31382YUZ9		VALLEY NATIONAL BANK	12	\$1,001,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,281.29	100%	0	\$0.00		0	\$0.00
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YVU9		BANK OF AMERICA, FSB	2	\$297,619.38	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,667.81	68.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$941,287.19	100%	0	\$0.00		0	\$0.00
31382YVX3		GMAC MORTGAGE CORPORATION	1	\$77,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,177.93	100%	0	\$0.00		0	\$0.00
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1		FIRST FINANCIAL	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZR2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$2,282,225.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,282,225.79	100%	0	\$0.00		0	\$0.00
31382YZS0		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,487,691.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,487,691.48	100%	0	\$0.00		0	\$0.00
31382YZU5		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$4,413,602.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,413,602.72	100%	0	\$0.00		0	\$0.00
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00
31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,169,126.65	100%	0	\$0.00		0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	\$0.00
Total		581	\$65,997,333.60	100%	0	\$0.00		0	\$0.00
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$529,289.36	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,539,018.88	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$511,349.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	136	\$11,134,607.87	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,402,352.47	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCE MORTGAGE COMPANY	4	\$299,112.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	6	\$604,320.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$934,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$665,483.77	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$718,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,793.66	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,950,871.70	1.64%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	7	\$764,556.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$700,243.35	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$713,514.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$659,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$803,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	66	\$7,268,474.84	2.4%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	26	\$2,100,848.67	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$325,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	9	\$898,850.00	0.3%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$11,845,406.95	3.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$30,363,565.27	10.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,612,226.05	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,338,709.02	0.77%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$617,906.98	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$7,847,629.86	2.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$4,771,677.08	1.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$4,267,074.56	1.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0.00

		VANDYK MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0.00
Total			2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0.00
31371HNL8		ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$417,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$559,480.55	0.52%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$539,984.42	0.5%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	7	\$650,702.38	0.6%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	19	\$1,540,617.62	1.43%	0	\$0.00	NA	0	\$0.00
			7	\$485,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$766,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,078,626.40	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$302,194.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$49,842.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	8	\$595,414.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$301,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$169,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$1,850,112.21	1.72%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$52,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$547,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	37	\$3,633,933.15	3.37%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$404,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$1,536,637.56	1.43%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,819.08	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$748,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	40	\$4,175,806.51	3.87%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$338,153.37	0.31%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$209,174.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$891,227.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$580,945.01	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$897,419.69	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$370,525.66	0.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$347,081.66	0.32%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$4,864,819.03	4.51%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$2,984,030.98	2.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,247,623.80	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	24	\$1,854,329.41	1.72%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$7,026,593.17	6.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$780,506.17	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$391,533.48	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$2,884,148.54	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	11	\$1,366,952.40	1.27%	0	\$0.00	NA	0	\$0.00

		BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$835,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	5	\$444,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	66	\$4,500,010.67	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$33,863,893.35	31.42%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$107,766,155.88	100%	0	\$0.00		0	\$0.00
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00
			5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00

		VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
Total			2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total			11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9		ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00
		5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0 \$0.00
		TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0 \$0.00
		U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0 \$0.00
		VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0 \$0.00
		WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0 \$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0 \$0.00
Total			2,188	\$239,533,456.13	100%	0	\$0.00		0 \$0.00
31371HNQ7		ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0 \$0.00
		AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0 \$0.00
		AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0 \$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0 \$0.00
		BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0 \$0.00
		CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0 \$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0 \$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
		11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
		21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00
Total			919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00
31371HQ35		ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00

Total			591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQR2		ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	\$0.00
		HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,234,455.17	5.51%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$156,276.60	0.7%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$288,979.01	1.29%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$616,322.00	2.75%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$53,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$34,837.62	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$269,692.69	1.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$364,640.35	1.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$196,232.39	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$745,892.08	3.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$633,244.92	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$83,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$13,180,415.98	58.84%	0	\$0.00	NA	0	\$0.00
Total		326	\$22,394,188.99	100%	0	\$0.00		0	\$0.00
31371HQP3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00
31371HR42	COUNTRYWIDE	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00
31371HR59		COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00
31371HR67		COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00
31371HR75		COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83		COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00
31371HRB6		BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00
31371HRE0		COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00

31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRM2		FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,906.49	100%	0	\$0.00		0	\$0.00
31371HRR1		CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,154,674.69	100%	0	\$0.00		0	\$0.00
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7		COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1		COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00

31371HSE9		COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0.00
31371HSP4		BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,755,474.55	100%	0	\$0.00		0	\$0.00
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
			6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,126.55	100%	0	\$0.00		0	\$0.00
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	2	\$228,653.25	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	4	\$628,500.00	6.27%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE MORTGAGE INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$709,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$497,150.00	4.96%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$275,204.50	2.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$55,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$77,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$491,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$127,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$106,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$53,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$237,492.62	2.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,225,505.82	12.23%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL	1	\$98,700.00	0.99%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	14	\$1,629,771.83	16.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,017,683.27	100%	0	\$0.00		0	\$0.00
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00
		F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
			2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,609,000.00	100%	0	\$0.00		0	\$0.00

31377M4V0		AMI CAPITAL INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377M5D9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,199,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,199,000.00	100%	0	\$0.00		0	\$0.00
31377M5H0		WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5N7		BANC ONE CAPITAL FUNDING CORPORATION	3	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31377M5P2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$7,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,095,000.00	100%	0	\$0.00		0	\$0.00
31377M5R8		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377M6T3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,850,000.00	100%	0	\$0.00		0	\$0.00
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,023.50	100%	0	\$0.00		0	\$0.00
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,969.46	100%	0	\$0.00		0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,264.23	100%	0	\$0.00		0	\$0.00
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,034.71	100%	0	\$0.00		0	\$0.00
31379BXZ1		Unavailable	23	\$3,000,001.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,001.40	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31379QX96		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$689,827.98	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,697.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,525.46	100%	0	\$0.00		0	\$0.00
31379SE85			15	\$2,032,319.97	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			15	\$2,032,319.97	100%	0	\$0.00		0	\$0.00
31379VW54		UNITED JERSEY BANK	33	\$3,768,261.24	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,137.69	5.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,398.93	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNS4		FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,092.71	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GNU9		FT MORTGAGE COMPANIES	37	\$4,260,289.52	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,203.47	14.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,492.99	100%	0	\$0.00		0	\$0.00
31380GNV7		FT MORTGAGE COMPANIES	38	\$4,112,338.68	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,960.47	17.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,299.15	100%	0	\$0.00		0	\$0.00

31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380PNX3		CTX MORTGAGE COMPANY	97	\$11,456,467.15	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,243.42	5.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,129,710.57	100%	0	\$0.00		0	\$0.00
31380PNY1		CTX MORTGAGE COMPANY	58	\$5,302,567.70	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,498.12	11.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,008,065.82	100%	0	\$0.00		0	\$0.00
31380PRG6		CTX MORTGAGE COMPANY	14	\$1,487,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,086.64	100%	0	\$0.00		0	\$0.00
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00

31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVN2	Unavailable	11	\$1,361,597.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,597.45	100%	0	\$0.00		0	\$0.00
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380SFW8	REPUBLIC NATIONAL BANK OF NEW YORK	30	\$5,001,676.88	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,115,932.42	85.34%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,117,609.30	100%	0	\$0.00		0	\$0.00
31380SFX6	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$414,828.86	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,189,234.26	94.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,604,063.12	100%	0	\$0.00		0	\$0.00
31380SFY4	REPUBLIC NATIONAL BANK OF NEW YORK	62	\$6,167,197.40	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,674,785.46	77.02%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,841,982.86	100%	0	\$0.00		0	\$0.00
31380SFZ1	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$14,750,630.78	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$68,560,023.61	82.29%	0	\$0.00	NA	0	\$0.00
Total		561	\$83,310,654.39	100%	0	\$0.00		0	\$0.00
31380SQL0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,522,810.09	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,522,810.09	100%	0	\$0.00		0	\$0.00
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,067.56	100%	0	\$0.00		0	\$0.00
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXN9		GUILD MORTGAGE COMPANY	7	\$720,095.12	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,816.58	29.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,911.70	100%	0	\$0.00		0	\$0.00
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00

31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,230,459.83	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,685,435.01	100%	0	\$0.00		0	\$0.00
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00
31381FXT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,051,448.06	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,517,675.38	71.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,569,123.44	100%	0	\$0.00		0	\$0.00
31381FXU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,207,462.49	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,374,220.08	76.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,581,682.57	100%	0	\$0.00		0	\$0.00
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3			69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382E3K6		MELLON MORTGAGE COMPANY, HOUSTON	5	\$575,529.94	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,994,067.76	94.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,569,597.70	100%	0	\$0.00		0	\$0.00
31382E3L4		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,308,193.77	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,262,995.88	78.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,571,189.65	100%	0	\$0.00		0	\$0.00
31382E3M2		MELLON MORTGAGE COMPANY, HOUSTON	45	\$4,188,908.30	64%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$2,356,185.18	36%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,545,093.48	100%	0	\$0.00		0	\$0.00
31382E3N0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,017.95	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,394,864.74	96.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,882.69	100%	0	\$0.00		0	\$0.00
31382E3P5		MELLON MORTGAGE COMPANY, HOUSTON	2	\$195,501.22	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,233,498.89	95.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,000.11	100%	0	\$0.00		0	\$0.00
31382E3Q3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$940,648.47	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,504,605.58	87.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,445,254.05	100%	0	\$0.00		0	\$0.00
31382E3R1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,665,144.54	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,015,606.94	37.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,680,751.48	100%	0	\$0.00		0	\$0.00
31382E3U4		MELLON MORTGAGE COMPANY, HOUSTON	28	\$2,875,350.89	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,539,499.79	34.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,414,850.68	100%	0	\$0.00		0	\$0.00
31382E3V2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,248.69	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,902,064.29	86.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,526,312.98	100%	0	\$0.00		0	\$0.00
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,740.13	100%	0	\$0.00		0	\$0.00
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ21		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,316,013.29	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,274,619.25	86.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,590,632.54	100%	0	\$0.00		0	\$0.00
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,562,986.69	100%	0	\$0.00		0	\$0.00
31382EQ62		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,392,349.61	100%	0	\$0.00		0	\$0.00
31382EQ70		MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,214.46	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,035,013.53	96.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,192,227.99	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,579,593.55	100%	0	\$0.00		0	\$0.00
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382ERB0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,034.91	100%	0	\$0.00		0	\$0.00
31382FNU9		EASTERN BANK	14	\$1,812,451.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,451.45	100%	0	\$0.00		0	\$0.00
31382FNV7		EASTERN BANK	8	\$884,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$884,204.58	100%	0	\$0.00		0	\$0.00
31382FNW5		EASTERN BANK	9	\$1,000,795.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,795.98	100%	0	\$0.00		0	\$0.00
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382FUN7		SUNTRUST MORTGAGE INC.	55	\$6,498,365.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,365.39	100%	0	\$0.00		0	\$0.00
31382FUP2		SUNTRUST MORTGAGE INC.	56	\$5,590,425.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,590,425.84	100%	0	\$0.00		0	\$0.00
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00

31382GGE1		TCF MORTGAGE CORPORATION	26	\$2,207,953.81	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,668.57	44.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,999,622.38	100 %	0	\$0.00		0	\$0.00
31382GPF8		CROSSLAND MORTGAGE CORPORATION	2	\$240,413.89	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,759,540.56	95.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,954.45	100 %	0	\$0.00		0	\$0.00
31382GPG6		Unavailable	39	\$2,999,886.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,999,886.67	100 %	0	\$0.00		0	\$0.00
31382GPJ0		CROSSLAND MORTGAGE CORPORATION	15	\$1,538,214.94	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,352.55	14.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,807,567.49	100 %	0	\$0.00		0	\$0.00
31382GPK7		CROSSLAND MORTGAGE CORPORATION	1	\$61,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,709,685.72	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,770,685.72	100 %	0	\$0.00		0	\$0.00
31382GPL5		CROSSLAND MORTGAGE CORPORATION	3	\$363,867.53	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,635,633.45	90.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,500.98	100 %	0	\$0.00		0	\$0.00
31382GPN1		CROSSLAND MORTGAGE CORPORATION	19	\$1,869,065.31	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,131,224.17	37.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,289.48	100 %	0	\$0.00		0	\$0.00
31382GPR2		CROSSLAND MORTGAGE CORPORATION	14	\$1,407,923.39	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,200.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,123.39	100 %	0	\$0.00		0	\$0.00
31382GPT8		CROSSLAND MORTGAGE CORPORATION	6	\$460,371.60	26.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,307,842.44	73.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,214.04	100%	0	\$0.00		0	\$0.00
31382GPV3		CROSSLAND MORTGAGE CORPORATION	4	\$414,106.92	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,970,521.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,384,628.90	100%	0	\$0.00		0	\$0.00
31382GPW1		CROSSLAND MORTGAGE CORPORATION	5	\$510,277.26	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,534,052.03	75.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,044,329.29	100%	0	\$0.00		0	\$0.00
31382GPX9		CROSSLAND MORTGAGE CORPORATION	4	\$287,315.05	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,735,528.78	85.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,022,843.83	100%	0	\$0.00		0	\$0.00
31382GPY7		CROSSLAND MORTGAGE CORPORATION	5	\$398,600.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,950.00	77.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,760,550.00	100%	0	\$0.00		0	\$0.00
31382GR66		FIRST UNION MORTGAGE CORPORATION	23	\$2,442,424.81	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,058.91	34.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,752,483.72	100%	0	\$0.00		0	\$0.00
31382GR74		FIRST UNION MORTGAGE CORPORATION	11	\$853,674.87	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$410,475.19	32.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,150.06	100%	0	\$0.00		0	\$0.00
31382GR82		FIRST UNION MORTGAGE CORPORATION	18	\$1,889,940.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,889,940.89	100%	0	\$0.00		0	\$0.00
31382GR90		FIRST UNION MORTGAGE CORPORATION	16	\$1,348,685.81	69.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$580,406.16	30.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,929,091.97	100%	0	\$0.00		0	\$0.00
31382GSA6		FIRST UNION MORTGAGE CORPORATION	11	\$1,036,964.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,964.52	100%	0	\$0.00		0	\$0.00
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382GVP9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$845,492.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$845,492.74	100%	0	\$0.00		0	\$0.00
31382H4P7		FLAGSTAR BANK, FSB	3	\$444,583.85	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,555,110.19	91.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,694.04	100%	0	\$0.00		0	\$0.00
31382H4R3		FLAGSTAR BANK, FSB	1	\$83,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,917,283.84	99.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,783.84	100%	0	\$0.00		0	\$0.00
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00

31382HP82		PHH MORTGAGE SERVICES CORPORATION	20	\$2,372,376.39	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,703,411.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,075,788.12	100%	0	\$0.00		0	\$0.00
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,154.48	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,038,807.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,088,962.28	100%	0	\$0.00		0	\$0.00
31382HQD0		PHH MORTGAGE SERVICES CORPORATION	4	\$611,120.61	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,672.05	64.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,792.66	100%	0	\$0.00		0	\$0.00
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,437.14	100%	0	\$0.00		0	\$0.00
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00
31382HU94		USAA FEDERAL SAVINGS BANK	7	\$1,006,730.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,730.68	100%	0	\$0.00		0	\$0.00
31382HUA1		USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,001,701.94	100%	0	\$0.00		0	\$0.00
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,203.60	100%	0	\$0.00		0	\$0.00

31382HUG8		USAA FEDERAL SAVINGS BANK	5	\$911,555.81	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,555.81	100%	0	\$0.00		0	\$0.00
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUL7		USAA FEDERAL SAVINGS BANK	36	\$4,041,711.18	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,031,368.53	49.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,073,079.71	100%	0	\$0.00		0	\$0.00
31382HUN3		USAA FEDERAL SAVINGS BANK	72	\$7,470,318.38	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,608,379.55	46.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,078,697.93	100%	0	\$0.00		0	\$0.00
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,898,021.73	100%	0	\$0.00		0	\$0.00
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUS2		USAA FEDERAL SAVINGS BANK	13	\$1,655,430.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,175.51	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,605.87	100%	0	\$0.00		0	\$0.00

31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HUW3		USAA FEDERAL SAVINGS BANK	42	\$3,896,526.66	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,142,034.36	44.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,038,561.02	100%	0	\$0.00		0	\$0.00
31382HUX1		USAA FEDERAL SAVINGS BANK	8	\$713,787.14	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,465.44	29.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,252.58	100%	0	\$0.00		0	\$0.00
31382HUY9		USAA FEDERAL SAVINGS BANK	9	\$809,834.61	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,206.93	19.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,041.54	100%	0	\$0.00		0	\$0.00
31382HUZ6		USAA FEDERAL SAVINGS BANK	12	\$837,610.59	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,608.91	17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,219.50	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,087.29	100%	0	\$0.00		0	\$0.00
31382HV44		PHH MORTGAGE SERVICES CORPORATION	19	\$1,997,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,861.31	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
31382HV69		PHH MORTGAGE SERVICES	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,565.57	100%	0	\$0.00		0	\$0.00
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,198.03	100%	0	\$0.00		0	\$0.00
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,498.70	100%	0	\$0.00		0	\$0.00
31382HVV2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,015,284.53	100%	0	\$0.00		0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,705.01	100%	0	\$0.00		0	\$0.00
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,513.83	100%	0	\$0.00		0	\$0.00
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,047,066.66	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00

31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00
31382HWJ0		PHH MORTGAGE SERVICES CORPORATION	26	\$2,765,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,765,122.91	100%	0	\$0.00		0	\$0.00
31382J2P5		UNITED JERSEY BANK	25	\$2,952,817.16	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,079,961.13	26.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,032,778.29	100%	0	\$0.00		0	\$0.00
31382JA27		CORINTHIAN MORTGAGE CORPORATION	4	\$279,515.33	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,071.44	72.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,586.77	100%	0	\$0.00		0	\$0.00
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,196.13	100%	0	\$0.00		0	\$0.00
31382JBF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,408,850.53	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,589.54	29.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,440.07	100%	0	\$0.00		0	\$0.00
31382JBL4		CORINTHIAN MORTGAGE CORPORATION	8	\$577,747.82	57.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$423,675.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,422.82	100%	0	\$0.00		0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382JBN0		CORINTHIAN MORTGAGE CORPORATION	12	\$1,301,953.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,250.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,203.00	100%	0	\$0.00		0	\$0.00
31382JBP5		CORINTHIAN MORTGAGE CORPORATION	2	\$262,050.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$745,066.34	73.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,116.34	100%	0	\$0.00		0	\$0.00
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,694,813.90	100%	0	\$0.00		0	\$0.00
31382JTH4		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,382,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,800.00	100%	0	\$0.00		0	\$0.00
31382JTJ0		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31382JTK7		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,253,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,550.00	100%	0	\$0.00		0	\$0.00
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,307.75	100%	0	\$0.00		0	\$0.00

31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,743,309.75	100%	0	\$0.00		0	\$0.00
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,348.16	100%	0	\$0.00		0	\$0.00
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,359,062.97	100%	0	\$0.00		0	\$0.00
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,473,343.61	100%	0	\$0.00		0	\$0.00
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,518,731.35	100%	0	\$0.00		0	\$0.00
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,599.20	100%	0	\$0.00		0	\$0.00
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,797.64	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT24		FLEET MORTGAGE CORPORATION	40	\$4,656,915.20	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,344,295.84	76.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,001,211.04	100%	0	\$0.00		0	\$0.00
31382KT32		FLEET MORTGAGE CORPORATION	28	\$3,206,382.69	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$22,794,978.35	87.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,001,361.04	100%	0	\$0.00		0	\$0.00
31382KT40		FLEET MORTGAGE CORPORATION	58	\$6,852,745.45	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,147,714.07	65.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,459.52	100%	0	\$0.00		0	\$0.00
31382KT57		FLEET MORTGAGE CORPORATION	108	\$11,727,506.26	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,274,084.07	60.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,001,590.33	100%	0	\$0.00		0	\$0.00
31382KT65		FLEET MORTGAGE CORPORATION	46	\$3,751,277.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,347,271.20	62.85%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,098,548.34	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
31382KT81		FLEET MORTGAGE CORPORATION	78	\$8,913,385.23	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,087,194.35	44.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,579.58	100%	0	\$0.00		0	\$0.00
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00

Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00

31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KTZ1		FLEET MORTGAGE CORPORATION	12	\$1,467,518.89	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,533,398.43	88.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,000,917.32	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KU30		FLEET MORTGAGE CORPORATION	5	\$459,793.31	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,540,377.84	90.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,171.15	100%	0	\$0.00		0	\$0.00
31382KU48		FLEET MORTGAGE CORPORATION	10	\$1,221,589.99	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,778,632.56	79.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,222.55	100%	0	\$0.00		0	\$0.00
31382KU55		FLEET MORTGAGE CORPORATION	6	\$719,267.30	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,280,827.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,095.18	100%	0	\$0.00		0	\$0.00

31382KU63		FLEET MORTGAGE CORPORATION	11	\$1,405,400.00	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,595,629.58	91.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,001,029.58	100 %	0	\$0.00		0	\$0.00
31382KU71		FLEET MORTGAGE CORPORATION	30	\$3,479,859.91	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,520,233.07	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,092.98	100 %	0	\$0.00		0	\$0.00
31382KU89		FLEET MORTGAGE CORPORATION	86	\$9,456,958.44	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,543,922.81	52.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,000,881.25	100 %	0	\$0.00		0	\$0.00
31382KU97		FLEET MORTGAGE CORPORATION	41	\$4,241,590.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,759,411.97	71.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,002.85	100 %	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100 %	0	\$0.00		0	\$0.00
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,855.99	100 %	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100 %	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,999,240.41	100 %	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,003,679.21	100 %	0	\$0.00		0	\$0.00
31382KUG1		FLEET MORTGAGE	28	\$3,650,359.48	36.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$6,350,271.61	63.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,631.09	100 %	0	\$0.00		0	\$0.00
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,093,317.74	100 %	0	\$0.00		0	\$0.00
31382KUJ5		FLEET MORTGAGE CORPORATION	4	\$304,996.40	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,694,834.26	93.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,830.66	100 %	0	\$0.00		0	\$0.00
31382KUK2		FLEET MORTGAGE CORPORATION	15	\$1,635,325.98	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,566,244.08	61.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,201,570.06	100 %	0	\$0.00		0	\$0.00
31382KUM8		FLEET MORTGAGE CORPORATION	9	\$1,232,515.94	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,767,584.59	75.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,100.53	100 %	0	\$0.00		0	\$0.00
31382KUN6		FLEET MORTGAGE CORPORATION	48	\$5,684,683.03	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,315,492.86	43.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,175.89	100 %	0	\$0.00		0	\$0.00
31382KUP1		FLEET MORTGAGE CORPORATION	113	\$10,879,157.70	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,121,639.42	45.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,797.12	100 %	0	\$0.00		0	\$0.00
31382KUQ9		FLEET MORTGAGE CORPORATION	41	\$3,040,617.30	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,009,280.03	69.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,049,897.33	100 %	0	\$0.00		0	\$0.00
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,243,085.65	100 %	0	\$0.00		0	\$0.00
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KV21		FLEET MORTGAGE CORPORATION	88	\$8,191,806.28	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,809,958.09	59.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,001,764.37	100%	0	\$0.00		0	\$0.00
31382KV39		FLEET MORTGAGE CORPORATION	10	\$861,042.56	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,188,709.37	82.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,049,751.93	100%	0	\$0.00		0	\$0.00
31382KV54		FLEET MORTGAGE CORPORATION	69	\$6,836,579.01	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,165,234.95	72.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,001,813.96	100%	0	\$0.00		0	\$0.00
31382KVA3		FLEET MORTGAGE CORPORATION	8	\$678,591.22	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,347,988.44	77.58%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,026,579.66	100%	0	\$0.00		0	\$0.00
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,206.59	100%	0	\$0.00		0	\$0.00
31382KVD7		FLEET MORTGAGE CORPORATION	12	\$1,312,041.75	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,688,216.29	81.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,258.04	100%	0	\$0.00		0	\$0.00
31382KVE5		FLEET MORTGAGE CORPORATION	23	\$2,710,385.91	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,221,845.22	72.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,932,231.13	100%	0	\$0.00		0	\$0.00
31382KVL9		FLEET MORTGAGE CORPORATION	47	\$5,855,828.94	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,144,903.84	70.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,732.78	100%	0	\$0.00		0	\$0.00
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVN5		FLEET MORTGAGE CORPORATION	3	\$431,827.27	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,568,389.66	85.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,216.93	100%	0	\$0.00		0	\$0.00
31382KVP0		FLEET MORTGAGE CORPORATION	4	\$398,150.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,602,171.72	94.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,321.72	100%	0	\$0.00		0	\$0.00
31382KVQ8		FLEET MORTGAGE CORPORATION	30	\$3,552,389.85	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,447,976.21	55.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,366.06	100%	0	\$0.00		0	\$0.00
31382KVR6		FLEET MORTGAGE CORPORATION	30	\$2,743,058.86	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,257,316.07	54.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,000,374.93	100%	0	\$0.00		0	\$0.00

31382KVT2		FLEET MORTGAGE CORPORATION	4	\$643,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,356,412.38	95.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,999,412.38	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVV5		FLEET MORTGAGE CORPORATION	16	\$1,330,591.90	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,670,750.02	91.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,341.92	100%	0	\$0.00		0	\$0.00
31382KVX3		FLEET MORTGAGE CORPORATION	4	\$318,199.28	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,707,637.64	89.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,025,836.92	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KVZ8		FLEET MORTGAGE CORPORATION	39	\$4,180,853.33	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,819,837.04	72.13%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,690.37	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382KXZ6		TIB-THE	1	\$91,363.98	5.62%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANKERSBANK								
		Unavailable	21	\$1,535,348.78	94.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,712.76	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPC4		HIBERNIA NATIONAL BANK	27	\$2,394,062.24	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,129.38	4.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,506,191.62	100%	0	\$0.00		0	\$0.00
31382LPD2		HIBERNIA NATIONAL BANK	73	\$6,480,038.06	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,723,719.41	62.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,203,757.47	100%	0	\$0.00		0	\$0.00
31382LPE0		HIBERNIA NATIONAL BANK	43	\$4,114,887.04	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,885,748.74	48.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,000,635.78	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00

31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTN6		DMR FINANCIAL SERVICES INC.	43	\$6,000,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,016.63	100%	0	\$0.00		0	\$0.00
31382LTP1		DMR FINANCIAL SERVICES INC.	26	\$3,034,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,299.29	100%	0	\$0.00		0	\$0.00
31382LTS5		DMR FINANCIAL SERVICES INC.	13	\$1,550,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,883.44	100%	0	\$0.00		0	\$0.00
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,750,335.00	100%	0	\$0.00		0	\$0.00
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZ41		THE HUNTINGTON MORTGAGE COMPANY	47	\$4,917,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,917,621.99	100%	0	\$0.00		0	\$0.00
31382LZ58			111	\$9,153,852.86	82.78%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	22	\$1,904,025.87	17.22%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,057,878.73	100%	0	\$0.00		0	\$0.00
31382LZ66		THE HUNTINGTON MORTGAGE COMPANY	70	\$7,453,081.67	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,913.89	17.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,994,995.56	100%	0	\$0.00		0	\$0.00
31382LZ74		THE HUNTINGTON MORTGAGE COMPANY	138	\$10,133,961.29	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,377,410.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$11,511,371.29	100%	0	\$0.00		0	\$0.00
31382LZ82		THE HUNTINGTON MORTGAGE COMPANY	8	\$839,899.21	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,206.54	18.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,105.75	100%	0	\$0.00		0	\$0.00
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZP4		THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,624,706.48	100%	0	\$0.00		0	\$0.00
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00

31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382LZY5		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,928,663.37	100%	0	\$0.00		0	\$0.00
31382LZZ2		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,640,606.30	100%	0	\$0.00		0	\$0.00
31382MG99		FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,621.27	100%	0	\$0.00		0	\$0.00
31382MHC1		FIRST UNION MORTGAGE CORPORATION	14	\$1,421,227.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,421,227.34	100%	0	\$0.00		0	\$0.00

31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MK45		FIRST UNION MORTGAGE CORPORATION	12	\$2,066,823.16	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,324.28	31.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,005,147.44	100%	0	\$0.00		0	\$0.00
31382MKT0		FIRST UNION MORTGAGE CORPORATION	13	\$915,249.12	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,988.40	42.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,237.52	100%	0	\$0.00		0	\$0.00
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382ML51		FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,029,215.21	100%	0	\$0.00		0	\$0.00

31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,496.15	100%	0	\$0.00		0	\$0.00
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,132.64	100%	0	\$0.00		0	\$0.00
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLY8		FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,924.42	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6K8		NVR MORTGAGE FINANCE INC.	30	\$4,721,624.14	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,228.18	22.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,060,852.32	100%	0	\$0.00		0	\$0.00
31382P6L6		NVR MORTGAGE FINANCE INC.	52	\$8,335,399.35	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,804.04	16.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,203.39	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00

31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6P7		NVR MORTGAGE FINANCE INC.	31	\$3,245,037.00	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,850.00	18.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,887.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6U6		NVR MORTGAGE FINANCE INC.	15	\$1,975,546.91	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,000.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,546.91	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382P7C5		NVR MORTGAGE FINANCE INC.	17	\$2,569,100.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,700.00	24.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,800.00	100%	0	\$0.00		0	\$0.00
31382P7E1		NVR MORTGAGE FINANCE INC.	19	\$2,396,021.25	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,100.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,114,121.25	100%	0	\$0.00		0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PF44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,419,495.01	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,590.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,085.01	100%	0	\$0.00		0	\$0.00
31382PFM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,058,739.27	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,743.59	3.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,131,482.86	100%	0	\$0.00		0	\$0.00
31382PFN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$783,952.41	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,073.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,025.97	100%	0	\$0.00		0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00

31382PFQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,263,248.70	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,550.00	9.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,798.70	100%	0	\$0.00		0	\$0.00
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00
31382PFS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31382PFT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,531,364.42	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,364.42	100%	0	\$0.00		0	\$0.00
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,249,259.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,249,259.76	100%	0	\$0.00		0	\$0.00
31382PFW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$3,227,180.76	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,400.00	5.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,409,580.76	100%	0	\$0.00		0	\$0.00
31382PFX0			16	\$1,501,900.00	96.53%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$54,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,131,649.12	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,939,067.31	61.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,070,716.43	100%	0	\$0.00		0	\$0.00
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,205,573.51	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,791,398.71	55.86%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,996,972.22	100%	0	\$0.00		0	\$0.00
31382PQV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$792,393.74	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,224,944.29	60.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,338.03	100%	0	\$0.00		0	\$0.00
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,112,013.13	100%	0	\$0.00		0	\$0.00
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$478,715.11	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,529,779.54	76.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,008,494.65	100%	0	\$0.00		0	\$0.00
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,092,931.97	100%	0	\$0.00		0	\$0.00
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,029,275.45	100%	0	\$0.00		0	\$0.00
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00
31382PVC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,590.86	100%	0	\$0.00		0	\$0.00
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7		BISHOPS GATE RESIDENTIAL	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,712,465.22	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,319,015.75	71.61%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,031,480.97	100%	0	\$0.00		0	\$0.00
31382PVK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$5,068,886.55	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,870,754.34	66.07%	0	\$0.00	NA	0	\$0.00
Total			185	\$14,939,640.89	100%	0	\$0.00		0	\$0.00
31382PVL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,309,656.38	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,740,168.40	74.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,049,824.78	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PVN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,514,157.38	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,584,536.09	65.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,098,693.47	100%	0	\$0.00		0	\$0.00
31382PX77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$176,288.33	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$830,940.88	82.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,229.21	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3			23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,527,905.17	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,528,925.43	69.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,056,830.60	100%	0	\$0.00		0	\$0.00

31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,374,272.43	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,658,727.44	65.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,999.87	100%	0	\$0.00		0	\$0.00
31382PYR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$799,705.08	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,820.18	20.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,525.26	100%	0	\$0.00		0	\$0.00
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0.00

Total			139	\$18,812,299.46	100%	0	\$0.00		0	\$0.00
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,144,659.90	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,915,051.25	31.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,059,711.15	100%	0	\$0.00		0	\$0.00
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,592,311.42	46.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$5,379,709.84	53.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,972,021.26	100%	0	\$0.00		0	\$0.00
31382PZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,139,188.73	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,830,376.63	68.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,969,565.36	100%	0	\$0.00		0	\$0.00
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$605,100.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,411,705.06	70%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,805.06	100%	0	\$0.00		0	\$0.00
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,896.26	100%	0	\$0.00		0	\$0.00
31382PZX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$662,221.22	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,760.12	67.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,981.34	100%	0	\$0.00		0	\$0.00
31382PZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$582,184.27	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,434,850.26	71.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,034.53	100%	0	\$0.00		0	\$0.00
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC29		CROSSLAND MORTGAGE	4	\$563,790.39	18.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,436,555.59	81.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,345.98	100%	0	\$0.00		0	\$0.00
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,816.52	100%	0	\$0.00		0	\$0.00
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00

Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QCT0		CROSSLAND MORTGAGE CORPORATION	3	\$362,288.22	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,638,356.77	94.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,644.99	100%	0	\$0.00		0	\$0.00
31382QCU7		CROSSLAND MORTGAGE CORPORATION	2	\$230,750.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,769,187.01	94.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,937.01	100%	0	\$0.00		0	\$0.00
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDB8		CROSSLAND MORTGAGE CORPORATION	14	\$1,923,478.23	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,734.02	35.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,212.25	100%	0	\$0.00		0	\$0.00
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00

31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,728,588.37	100%	0	\$0.00		0	\$0.00
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXP5		INLAND MORTGAGE CORPORATION	73	\$10,091,288.05	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,162,437.68	62.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,253,725.73	100%	0	\$0.00		0	\$0.00
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00

Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382QY74		INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,614,843.26	100%	0	\$0.00		0	\$0.00
31382QY82		INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,453,261.64	100%	0	\$0.00		0	\$0.00
31382QZB4		INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,961,088.21	100%	0	\$0.00		0	\$0.00
31382QZC2		INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31382QZE8		INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,520,853.00	100%	0	\$0.00		0	\$0.00
31382QZF5		INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,453,110.26	100%	0	\$0.00		0	\$0.00

31382QZG3		INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,383,322.69	100%	0	\$0.00		0	\$0.00
31382QZH1		INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,415,270.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2L6		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,529,061.00	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382R2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,832,575.00	100%	0	\$0.00		0	\$0.00
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35			12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,946.10	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,700,564.94	100%	0	\$0.00		0	\$0.00
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,339,280.99	100%	0	\$0.00		0	\$0.00
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,802,140.76	100%	0	\$0.00		0	\$0.00
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,461.29	100%	0	\$0.00		0	\$0.00
31382RDF7		Unavailable	96	\$13,184,109.09	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,184,109.09	100%	0	\$0.00		0	\$0.00

31382RDG5		CITICORP MORTGAGE INC.	1	\$91,554.11	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,000,900.30	99.62%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,092,454.41	100%	0	\$0.00		0	\$0.00
31382RDJ9		CITICORP MORTGAGE INC.	17	\$2,100,928.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,928.35	100%	0	\$0.00		0	\$0.00
31382RDK6		CITICORP MORTGAGE INC.	85	\$11,912,343.55	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,912,343.55	100%	0	\$0.00		0	\$0.00
31382RDL4		CITICORP MORTGAGE INC.	569	\$62,250,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$62,250,682.85	100%	0	\$0.00		0	\$0.00
31382RDM2		CITICORP MORTGAGE INC.	77	\$6,715,335.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,715,335.38	100%	0	\$0.00		0	\$0.00
31382RDN0		Unavailable	23	\$2,534,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,534,762.20	100%	0	\$0.00		0	\$0.00
31382RDP5		CITICORP MORTGAGE INC.	46	\$4,803,148.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,803,148.59	100%	0	\$0.00		0	\$0.00
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00

31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00
31382RHJ5		NATIONSBANC MORTGAGE CORPORATION	35	\$2,051,289.87	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,641,789.30	44.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,693,079.17	100%	0	\$0.00		0	\$0.00
31382RHK2		NATIONSBANC MORTGAGE CORPORATION	73	\$10,137,342.19	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,964,819.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,102,161.20	100%	0	\$0.00		0	\$0.00

31382RHL0		NATIONSBANC MORTGAGE CORPORATION	175	\$9,403,605.96	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,594,301.00	32.82%	0	\$0.00	NA	0	\$0.00
Total			257	\$13,997,906.96	100%	0	\$0.00		0	\$0.00
31382RHM8		NATIONSBANC MORTGAGE CORPORATION	223	\$28,226,519.69	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,089,856.29	48.97%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,316,375.98	100%	0	\$0.00		0	\$0.00
31382RHN6		NATIONSBANC MORTGAGE CORPORATION	44	\$2,100,363.37	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,102,747.88	59.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,203,111.25	100%	0	\$0.00		0	\$0.00
31382RHP1		NATIONSBANC MORTGAGE CORPORATION	41	\$5,253,400.34	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,485,491.48	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,738,891.82	100%	0	\$0.00		0	\$0.00
31382RHQ9		Unavailable	25	\$1,487,681.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,487,681.16	100%	0	\$0.00		0	\$0.00
31382RHR7		NATIONSBANC MORTGAGE CORPORATION	47	\$5,626,792.48	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,164,261.98	35.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,791,054.46	100%	0	\$0.00		0	\$0.00
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,357,500.31	100%	0	\$0.00		0	\$0.00
31382S5B3		ALLIED GROUP MORTGAGE COMPANY	7	\$710,440.00	16.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$3,529,534.20	83.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,239,974.20	100%	0	\$0.00		0	\$0.00
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,090,079.62	100%	0	\$0.00		0	\$0.00
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,320,797.85	100%	0	\$0.00		0	\$0.00
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00
31382SH79		Unavailable	23	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,500.00	100%	0	\$0.00		0	\$0.00
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00
31382SHH7		Unavailable	38	\$5,076,252.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,076,252.67	100%	0	\$0.00		0	\$0.00
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00
31382SHN4		Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,367,114.34	100%	0	\$0.00		0	\$0.00
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00

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31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHR5		Unavailable	575	\$91,150,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$91,150,813.20	100%	0	\$0.00		0	\$0.00
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SHW4		Unavailable	9	\$1,192,100.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,192,100.71	100%	0	\$0.00		0	\$0.00
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJB8		Unavailable	13	\$2,124,647.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,647.09	100%	0	\$0.00		0	\$0.00
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,860.04	100%	0	\$0.00		0	\$0.00
31382SKM2		Unavailable	22	\$2,614,381.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,381.39	100%	0	\$0.00		0	\$0.00
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00

Total			225	\$31,964,450.86	100 %	0	\$0.00		0	\$0.00
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,807,884.83	100 %	0	\$0.00		0	\$0.00
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,607.71	100 %	0	\$0.00		0	\$0.00
31382SKT7		STANDARD FEDERAL BANK	21	\$2,407,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,400.00	100 %	0	\$0.00		0	\$0.00
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,364,046.91	100 %	0	\$0.00		0	\$0.00
31382SN23		Unavailable	232	\$30,643,937.10	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,643,937.10	100 %	0	\$0.00		0	\$0.00
31382SN49		Unavailable	100	\$14,274,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,274,692.60	100 %	0	\$0.00		0	\$0.00
31382SN64		STANDARD FEDERAL BANK	22	\$1,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,795,200.00	100 %	0	\$0.00		0	\$0.00
31382SN72		Unavailable	15	\$1,660,556.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,556.65	100 %	0	\$0.00		0	\$0.00
31382SN80		Unavailable	15	\$2,285,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,285,595.45	100 %	0	\$0.00		0	\$0.00
31382SN98		Unavailable	53	\$6,274,737.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,274,737.80	100 %	0	\$0.00		0	\$0.00
31382SNT4		Unavailable	77	\$10,034,347.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,034,347.12	100 %	0	\$0.00		0	\$0.00
31382SNU1		Unavailable	234	\$33,426,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,426,036.86	100 %	0	\$0.00		0	\$0.00
31382SNV9		Unavailable	111	\$14,778,745.99	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,778,745.99	100 %	0	\$0.00		0	\$0.00
31382SNZ0		Unavailable	14	\$1,312,444.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,312,444.67	100 %	0	\$0.00		0	\$0.00

31382SPA3		STANDARD FEDERAL BANK	24	\$2,188,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,188,069.90	100%	0	\$0.00		0	\$0.00
31382SPB1		STANDARD FEDERAL BANK	186	\$15,208,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,208,523.44	100%	0	\$0.00		0	\$0.00
31382SPC9		Unavailable	26	\$2,577,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,183.70	100%	0	\$0.00		0	\$0.00
31382SPE5		Unavailable	43	\$5,034,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,034,232.19	100%	0	\$0.00		0	\$0.00
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SST9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,553.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,553.56	100%	0	\$0.00		0	\$0.00
31382SSU6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,116.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,116.50	100%	0	\$0.00		0	\$0.00
31382SSV4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,269.59	100%	0	\$0.00		0	\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00
31382ST27		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,627.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,627.32	100%	0	\$0.00		0	\$0.00
31382ST35		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,400.00	100%	0	\$0.00		0	\$0.00

31382ST76		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,400.00	100%	0	\$0.00		0	\$0.00
31382ST84		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,498.20	100%	0	\$0.00		0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31382STN1		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,018.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,018.08	100%	0	\$0.00		0	\$0.00
31382STP6		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,539.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,539.68	100%	0	\$0.00		0	\$0.00
31382STR2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$998,929.54	100%	0	\$0.00		0	\$0.00
31382STS0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$999,763.47	100%	0	\$0.00		0	\$0.00
31382STT8		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,001,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,903.80	100%	0	\$0.00		0	\$0.00
31382STV3		FIRST-CITIZENS BANK & TRUST	12	\$1,000,491.42	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			12	\$1,000,491.42	100%	0	\$0.00		0	\$0.00
31382STW1		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,962.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,000,962.74	100%	0	\$0.00		0	\$0.00
31382SZ20		CRESTAR MORTGAGE CORPORATION	10	\$909,139.98	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,186,637.16	82.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,095,777.14	100%	0	\$0.00		0	\$0.00
31382SZN4		CRESTAR MORTGAGE CORPORATION	9	\$971,877.38	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,198,163.15	81.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,170,040.53	100%	0	\$0.00		0	\$0.00
31382SZP9		CRESTAR MORTGAGE CORPORATION	9	\$1,068,567.44	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,694,598.68	89.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,763,166.12	100%	0	\$0.00		0	\$0.00
31382SZQ7		CRESTAR MORTGAGE CORPORATION	13	\$1,238,684.98	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,983,991.35	87.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,222,676.33	100%	0	\$0.00		0	\$0.00
31382SZR5		CRESTAR MORTGAGE CORPORATION	14	\$1,378,370.24	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,564,695.40	86.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,943,065.64	100%	0	\$0.00		0	\$0.00
31382SZS3		CRESTAR MORTGAGE CORPORATION	7	\$460,900.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,945,663.29	95.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,406,563.29	100%	0	\$0.00		0	\$0.00
31382SZT1		CRESTAR MORTGAGE CORPORATION	9	\$868,930.24	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,362,193.00	87.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,231,123.24	100%	0	\$0.00		0	\$0.00
31382SZU8		CRESTAR MORTGAGE CORPORATION	7	\$717,550.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,140,800.77	89.54%	0	\$0.00	NA	0	\$0.00

Total			79	\$6,858,350.77	100%	0	\$0.00		0	\$0.00
31382SZW4		CRESTAR MORTGAGE CORPORATION	1	\$121,000.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$891,099.40	88.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,099.40	100%	0	\$0.00		0	\$0.00
31382SZX2		CRESTAR MORTGAGE CORPORATION	23	\$2,247,393.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,015,211.94	80.05%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,262,604.94	100%	0	\$0.00		0	\$0.00
31382SZY0		CRESTAR MORTGAGE CORPORATION	7	\$438,650.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,700,350.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,139,000.00	100%	0	\$0.00		0	\$0.00
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4R7		HOMESIDE LENDING, INC.	1	\$128,877.59	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,462.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,340.22	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00

31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total		376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5T2	FT MORTGAGE COMPANIES	33	\$4,184,741.53	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,748.48	16.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,490.01	100%	0	\$0.00		0	\$0.00
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00

31382TKL2		FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,009.42	100%	0	\$0.00		0	\$0.00
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TVA4		Unavailable	6	\$530,635.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$530,635.56	100%	0	\$0.00		0	\$0.00
31382TVB2		Unavailable	3	\$216,762.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,762.72	100%	0	\$0.00		0	\$0.00
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6D3		UNION PLANTERS BANK NA	9	\$1,142,011.60	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,728.35	6.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,739.95	100%	0	\$0.00		0	\$0.00
31382U6E1		UNION PLANTERS BANK NA	99	\$8,207,628.27	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,791,978.73	17.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,999,607.00	100%	0	\$0.00		0	\$0.00
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
31382U7G5		PNC MORTGAGE CORP. OF AMERICA	31	\$2,995,098.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,098.67	100%	0	\$0.00		0	\$0.00

31382U7H3		PNC MORTGAGE CORP. OF AMERICA	51	\$4,999,861.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,999,861.33	100%	0	\$0.00		0	\$0.00
31382U7J9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,997,650.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,997,650.03	100%	0	\$0.00		0	\$0.00
31382U7L4		PNC MORTGAGE CORP. OF AMERICA	58	\$4,997,026.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,997,026.17	100%	0	\$0.00		0	\$0.00
31382U7M2		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,212.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,212.40	100%	0	\$0.00		0	\$0.00
31382UE69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,063,084.90	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,937,779.35	65.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,000,864.25	100%	0	\$0.00		0	\$0.00
31382UE77		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$742,653.91	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,576,561.94	67.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,319,215.85	100%	0	\$0.00		0	\$0.00
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00

31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00
31382UFF8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$528,550.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$858,653.91	61.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,203.91	100%	0	\$0.00		0	\$0.00
31382UFH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$827,300.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,587,856.91	75.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,415,156.91	100%	0	\$0.00		0	\$0.00
31382UFJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,597,406.57	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,380,683.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,978,089.57	100%	0	\$0.00		0	\$0.00
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,436,804.00	100%	0	\$0.00		0	\$0.00
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,056,961.54	100%	0	\$0.00		0	\$0.00
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,805.83	100%	0	\$0.00		0	\$0.00
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,189,340.89	100%	0	\$0.00		0	\$0.00

31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,305,516.90	100%	0	\$0.00		0	\$0.00
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,358,244.11	100%	0	\$0.00		0	\$0.00
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,134.69	100%	0	\$0.00		0	\$0.00
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00
31382UGQ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,999,510.34	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,783,739.75	65.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,783,250.09	100%	0	\$0.00		0	\$0.00
31382UGT7			6	\$793,167.28	17.51%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	27	\$3,737,223.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,530,390.28	100%	0	\$0.00		0	\$0.00
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0.00
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0.00
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,016.22	100%	0	\$0.00		0	\$0.00
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,664.60	100%	0	\$0.00		0	\$0.00
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0.00
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,551.67	100%	0	\$0.00		0	\$0.00

31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,981,629.40	100%	0	\$0.00		0	\$0.00
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,746,318.64	100%	0	\$0.00		0	\$0.00
31382UHN9		MARINE MIDLAND MORTGAGE CORPORATION	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,000,438.55	100%	0	\$0.00		0	\$0.00
31382UHP4		MARINE MIDLAND MORTGAGE CORPORATION	31	\$3,223,229.07	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,776,607.26	35.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,836.33	100%	0	\$0.00		0	\$0.00
31382UHQ2		Unavailable	61	\$7,000,250.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,250.93	100%	0	\$0.00		0	\$0.00
31382UHR0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,429,939.35	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,294.95	71.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,234.30	100%	0	\$0.00		0	\$0.00
31382UHT6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,240,762.77	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,759,525.65	67.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,000,288.42	100%	0	\$0.00		0	\$0.00
31382UHU3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$214,690.49	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,785,056.50	92.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,746.99	100%	0	\$0.00		0	\$0.00
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,436,455.74	90.61%	1	\$83,836.28	NA	0	\$0.00
Total			66	\$5,999,763.64	100%	1	\$83,836.28		0	\$0.00
31382UM86		FLAGSTAR BANK, FSB	4	\$434,998.83	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,564,974.45	91.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,973.28	100%	0	\$0.00		0	\$0.00
31382UM94		FLAGSTAR BANK, FSB	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,973,974.76	99.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,974.76	100%	0	\$0.00		0	\$0.00
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,945,493.60	92.09%	1	\$73,571.23	NA	0	\$0.00

Total			194	\$26,002,243.60	100%	1	\$73,571.23		0	\$0.00
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UNA0		FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,092.09	100%	0	\$0.00		0	\$0.00
31382UNB8		FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,000,041.89	100%	0	\$0.00		0	\$0.00
31382UNC6		FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,700.79	100%	0	\$0.00		0	\$0.00

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