

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

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

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

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

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

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

		CORPORATION							
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0
Total			28	\$2,757,566.16	100%	0	\$0.00		0
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0
Total			48	\$4,943,834.07	100%	0	\$0.00		0
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0
Total			45	\$5,678,592.80	100%	0	\$0.00		0
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0
Total			118	\$12,484,532.33	100%	0	\$0.00		0
31382VYY4		Unavailable	20	\$1,379,033.49	100%	0	\$0.00	NA	0
Total			20	\$1,379,033.49	100%	0	\$0.00		0
31382VYZ1		Unavailable	76	\$5,439,781.10	100%	0	\$0.00	NA	0
Total			76	\$5,439,781.10	100%	0	\$0.00		0
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0
Total			11	\$1,421,194.18	100%	0	\$0.00		0
31382W6L1		Unavailable	30	\$3,861,223.22	100%	0	\$0.00	NA	0
Total			30	\$3,861,223.22	100%	0	\$0.00		0
31382W6N7		Unavailable	75	\$8,343,494.52	100%	0	\$0.00	NA	0
Total			75	\$8,343,494.52	100%	0	\$0.00		0
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0
Total			33	\$4,090,008.53	100%	0	\$0.00		0
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0
Total			39	\$4,253,057.72	100%	0	\$0.00		0
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0
Total			23	\$2,654,622.10	100%	0	\$0.00		0
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0
Total			10	\$1,293,443.13	100%	0	\$0.00		0

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

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

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

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

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

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

31382WE81		COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	\$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	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFU1		COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,453,652.40	68.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,135,963.54	100%	0	\$0.00		0	\$0.00
31382WFW7		Unavailable	17	\$1,364,913.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,364,913.01	100%	0	\$0.00		0	\$0.00
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG22		COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,246,183.75	74.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,414,889.61	100%	0	\$0.00		0	\$0.00
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	1	\$84,856.38	NA	0	\$0.00
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,273,251.76	100%	1	\$84,856.38		0	\$0.00
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGB2		COUNTRYWIDE HOME LOANS, INC.	7	\$807,496.69	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,056,909.47	71.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,864,406.16	100%	0	\$0.00		0	\$0.00
31382WGC0		COUNTRYWIDE HOME LOANS, INC.	52	\$4,926,938.21	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,865,596.75	68.8%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,792,534.96	100%	0	\$0.00		0	\$0.00
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00

31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00	0	\$0.00
31382WGZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	\$0.00
Total			15	\$1,657,003.89	100%	0	\$0.00	0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	\$0.00
Total			107	\$8,946,751.14	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0	\$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	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
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		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0.00

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

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

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

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

31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382YZW1		FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,169,126.65	100%	0	\$0.00		0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNJ3		ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0.00
		CROSSLAND	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0.00
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0.00
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0.00
	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	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00
	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	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

		CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$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
		UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00
		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	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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
		NATIONS BANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31371HTF5		Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,126.55	100%	0	\$0.00		0	\$0.00
31376JSV2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0.00
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,565.57	100%	0	\$0.00		0	\$0.00
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,198.03	100%	0	\$0.00		0	\$0.00
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,498.70	100%	0	\$0.00		0	\$0.00
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	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00

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

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

		CORPORATION							
Total			17	\$2,253,550.00	100%	0	\$0.00	0	\$0.00
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00	0	\$0.00
31382QXW0		INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	\$0.00
Total			24	\$2,505,875.00	100%	0	\$0.00	0	\$0.00
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	\$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		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,946.10	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,700,564.94	100%	0	\$0.00		0	\$0.00
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,339,280.99	100%	0	\$0.00		0	\$0.00
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,802,140.76	100%	0	\$0.00		0	\$0.00
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,461.29	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$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
31382UGJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$728,180.33	62.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,171,100.33	100%	0	\$0.00		0	\$0.00
31382UGK6		PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$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	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0	\$0.00

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

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

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

31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	\$0.00
Total			37	\$4,999,760.05	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31383DHSV8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	\$0.00
Total			150	\$14,620,600.19	100%	0	\$0.00	0	\$0.00
31383DHW6		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	\$0.00
Total			142	\$14,334,645.69	100%	0	\$0.00	0	\$0.00
31383DHX4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	\$0.00
Total			68	\$7,201,560.17	100%	0	\$0.00	0	\$0.00
31383DKY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	\$0.00
Total			52	\$5,140,553.86	100%	0	\$0.00	0	\$0.00
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	\$0.00
Total			169	\$15,587,780.69	100%	0	\$0.00	0	\$0.00
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,429,021.34	100%	0	\$0.00	0	\$0.00
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	\$0.00
Total			202	\$21,279,614.16	100%	0	\$0.00	0	\$0.00
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,008,337.95	100%	0	\$0.00	0	\$0.00
31383DMU4		GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	\$0.00

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

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

31383DVL4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,001,151.98	100%	0	\$0.00		0	\$0.00
31383DVM2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,371,924.30	100%	0	\$0.00		0	\$0.00
31383DVQ3		COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,677,968.06	100%	0	\$0.00		0	\$0.00
31383DVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,714,159.00	100%	0	\$0.00		0	\$0.00
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00
31383DVG6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00

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

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

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

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

		HOME LOANS, INC.								
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYP8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYP4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYP1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYP9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00
31383DYP3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,210,615.00	100%	0	\$0.00		0	\$0.00
31383DZ30		COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$842,185.71	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,644.64	100%	0	\$0.00		0	\$0.00
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,634,811.19	100%	0	\$0.00		0	\$0.00
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00	0	\$0.00
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	20	\$2,667,504.00	0.15%	0	\$0.00	NA	\$0.00

	COMPANY							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	\$0.00
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00	0	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00

	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	\$0.00
		3	\$167,600.00	0.03%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB							
	OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	\$0.00
Total		707	\$77,900,062.09	100%	0	\$0.00	0	\$0.00
31371HS25	ACCUBANC MORTGAGE CORPORATION	9	\$832,750.00	1.89%	0	\$0.00	NA	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$159,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$33,994.73	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$117,050.12	0.27%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	15	\$786,903.45	1.79%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$486,136.96	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$394,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$143,357.70	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$465,150.00	1.06%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$925,931.89	2.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$8,793,950.15	20.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$2,738,782.22	6.23%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$338,385.45	0.77%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$150,101.00	0.34%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$462,066.79	1.05%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$284,587.22	0.65%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$98,698.80	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$299,993.91	0.68%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	\$0.00

Total			597	\$43,950,540.64	100%	0	\$0.00		0	\$0.00
31371HS66		ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00
Total			802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
			3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	\$0.00
Total			145	\$19,693,221.15	100%	0	\$0.00	0	\$0.00
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	\$0.00
Total			42	\$4,353,461.91	100%	0	\$0.00	0	\$0.00
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	\$0.00
Total			342	\$34,238,701.45	100%	0	\$0.00	0	\$0.00
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	\$0.00
Total			113	\$9,531,867.65	100%	0	\$0.00	0	\$0.00
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	\$0.00
Total			111	\$8,679,104.91	100%	0	\$0.00	0	\$0.00
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	\$0.00
Total			54	\$3,824,579.71	100%	0	\$0.00	0	\$0.00
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	\$0.00
Total			46	\$3,098,399.15	100%	0	\$0.00	0	\$0.00
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	\$0.00

Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HTZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,685.71	100%	0	\$0.00		0	\$0.00
31371HU55		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$249,103.11	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$691,603.28	73.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$940,706.39	100%	0	\$0.00		0	\$0.00
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUF3		CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,639,046.67	100%	0	\$0.00		0	\$0.00
31371HUG1			2	\$213,743.20	18.08%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,156.06	100%	0	\$0.00		0	\$0.00
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUM8		CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,692.52	100%	0	\$0.00		0	\$0.00
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00

31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0.00
31371HV21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$71,250.00	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$400,027.90	14.88%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	10	\$522,587.99	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,693,918.04	63.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,687,783.93	100%	0	\$0.00		0	\$0.00
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0.00
31371HV62		WASHINGTON MUTUAL BANK, FA	25	\$2,563,770.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$646,966.67	20.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,210,736.67	100%	0	\$0.00		0	\$0.00
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00
31371HVV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0.00
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00
31376HNF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,301,300.00	100%	0	\$0.00		0	\$0.00
31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,023,641.00	100%	0	\$0.00		0	\$0.00
31377M5J6		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,430,000.00	100%	0	\$0.00		0	\$0.00
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,709,300.00	100%	0	\$0.00		0	\$0.00

31379BYD9		BANK UNITED	1	\$89,504.86	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,910,384.17	98.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,889.03	100%	0	\$0.00		0	\$0.00
31379BYE7		BANK UNITED	2	\$198,327.68	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,301,411.70	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,739.38	100%	0	\$0.00		0	\$0.00
31379QTL4		PHH MORTGAGE SERVICES CORPORATION	82	\$13,443,995.53	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,888.13	4.83%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,125,883.66	100%	0	\$0.00		0	\$0.00
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31379VW62		UNITED JERSEY BANK	29	\$3,000,456.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,456.75	100%	0	\$0.00		0	\$0.00
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0.00
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0.00
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00
31380PN21		CTX MORTGAGE COMPANY	125	\$15,307,877.38	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,278.51	4.42%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,015,155.89	100%	0	\$0.00		0	\$0.00

31380PNZ8		CTX MORTGAGE COMPANY	65	\$6,605,988.97	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,954.95	11.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,500,943.92	100%	0	\$0.00		0	\$0.00
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00
31380SQP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,323,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,050.00	100%	0	\$0.00		0	\$0.00
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,516,344.11	100%	0	\$0.00		0	\$0.00
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00
31381CEH6		Unavailable	15	\$2,645,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,645,665.09	100%	0	\$0.00		0	\$0.00
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00
31381CEQ6		INDEPENDENT NATIONAL MORTGAGE CORP.	1	\$139,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,513,321.92	94.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,321.92	100%	0	\$0.00		0	\$0.00
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00
31381CZ91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,430,346.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,430,346.86	100%	0	\$0.00		0	\$0.00
31381FX21			11	\$958,800.04	50.93%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	9	\$923,872.78	49.07%	0	\$0.00	NA	0
Total			20	\$1,882,672.82	100%	0	\$0.00		0
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0
Total			11	\$1,701,403.71	100%	0	\$0.00		0
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0
Total			123	\$19,695,662.14	100%	0	\$0.00		0
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0
Total			301	\$20,093,150.07	100%	0	\$0.00		0
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0
Total			303	\$18,348,774.12	100%	0	\$0.00		0
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0
Total			323	\$42,435,240.62	100%	0	\$0.00		0

31382DV35		CTX MORTGAGE COMPANY	274	\$42,260,969.02	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,800.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			277	\$42,675,769.02	100%	0	\$0.00		0	\$0.00
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVR2		CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,765,842.30	100%	0	\$0.00		0	\$0.00
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVU5		CTX MORTGAGE COMPANY	303	\$47,545,134.72	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,855,794.79	3.76%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,400,929.51	100%	0	\$0.00		0	\$0.00
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0.00
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERF1		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,701,031.95	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,928,510.68	88.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,629,542.63	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERH7		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,187.08	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,170,136.41	91.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,323.49	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0.00

31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERN4		Unavailable	29	\$3,365,990.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,365,990.49	100%	0	\$0.00		0	\$0.00
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00
31382ERQ7		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,193,721.00	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,226.62	7.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,947.62	100%	0	\$0.00		0	\$0.00
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382ERX2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,868.80	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,241,186.87	91.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,532,055.67	100%	0	\$0.00		0	\$0.00
31382FUQ0		SUNTRUST MORTGAGE INC.	63	\$6,561,945.45	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,561,945.45	100%	0	\$0.00		0	\$0.00
31382FUR8		SUNTRUST MORTGAGE INC.	64	\$5,082,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,082,358.00	100%	0	\$0.00		0	\$0.00
31382FUS6		SUNTRUST MORTGAGE INC.	53	\$5,291,435.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,291,435.32	100%	0	\$0.00		0	\$0.00
31382FUT4		SUNTRUST	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			69	\$5,584,510.59	100%	0	\$0.00	0	\$0.00
31382FUU1		SUNTRUST MORTGAGE INC.	66	\$5,245,497.96	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,245,497.96	100%	0	\$0.00	0	\$0.00
31382FUV9		SUNTRUST MORTGAGE INC.	77	\$8,289,120.37	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,289,120.37	100%	0	\$0.00	0	\$0.00
31382FUW7		SUNTRUST MORTGAGE INC.	67	\$6,671,589.80	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,671,589.80	100%	0	\$0.00	0	\$0.00
31382FUX5		SUNTRUST MORTGAGE INC.	52	\$5,131,801.62	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,131,801.62	100%	0	\$0.00	0	\$0.00
31382FUY3		SUNTRUST MORTGAGE INC.	55	\$4,366,070.97	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,366,070.97	100%	0	\$0.00	0	\$0.00
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,008,556.65	100%	0	\$0.00	0	\$0.00
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$534,872.93	100%	0	\$0.00	0	\$0.00
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	\$0.00
Total			38	\$4,500,137.77	100%	0	\$0.00	0	\$0.00
31382GGJ0		TCF MORTGAGE CORPORATION	35	\$3,270,601.16	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	\$0.00
Total			50	\$4,999,096.53	100%	0	\$0.00	0	\$0.00
31382GP27		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	\$0.00
Total			33	\$4,000,043.95	100%	0	\$0.00	0	\$0.00

31382GP35		Unavailable	40	\$4,000,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,000,274.65	100%	0	\$0.00		0	\$0.00
31382GP43		CROSSLAND MORTGAGE CORPORATION	18	\$1,699,962.99	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,300,300.00	43.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,262.99	100%	0	\$0.00		0	\$0.00
31382HQG3		PHH MORTGAGE SERVICES CORPORATION	1	\$102,653.31	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$906,832.93	89.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,486.24	100%	0	\$0.00		0	\$0.00
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,761.38	100%	0	\$0.00		0	\$0.00
31382HQQ4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,082,698.58	100%	0	\$0.00		0	\$0.00
31382HWN1		PHH MORTGAGE SERVICES CORPORATION	26	\$2,018,195.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,195.72	100%	0	\$0.00		0	\$0.00
31382HWS0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,001,310.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,310.46	100%	0	\$0.00		0	\$0.00
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00

31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	\$0.00
Total			31	\$3,504,122.17	100%	0	\$0.00	0	\$0.00
31382J2S9		UNITED JERSEY BANK	8	\$1,377,441.64	87.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,579,941.64	100%	0	\$0.00	0	\$0.00
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	\$0.00
Total			30	\$3,002,536.04	100%	0	\$0.00	0	\$0.00
31382JA84		CORINTHIAN MORTGAGE CORPORATION	15	\$1,450,335.00	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	\$0.00
Total			30	\$3,004,804.81	100%	0	\$0.00	0	\$0.00
31382JVJ7		OLD KENT MORTGAGE COMPANY	4	\$362,622.27	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	\$0.00
Total			19	\$2,311,424.05	100%	0	\$0.00	0	\$0.00
31382JVK4		OLD KENT MORTGAGE COMPANY	22	\$1,329,946.56	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	\$0.00
Total			71	\$4,421,042.85	100%	0	\$0.00	0	\$0.00
31382JVL2		OLD KENT MORTGAGE COMPANY	31	\$4,223,687.85	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	\$0.00
Total			127	\$17,058,724.88	100%	0	\$0.00	0	\$0.00
31382JVM0		OLD KENT MORTGAGE COMPANY	10	\$1,134,981.03	78.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	\$0.00
Total			12	\$1,453,162.98	100%	0	\$0.00	0	\$0.00

31382JVN8		OLD KENT MORTGAGE COMPANY	20	\$1,169,654.49	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$480,081.98	29.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,649,736.47	100%	0	\$0.00		0	\$0.00
31382JVP3		OLD KENT MORTGAGE COMPANY	7	\$580,966.96	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,704.12	42.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,671.08	100%	0	\$0.00		0	\$0.00
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00

31382KW46		FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$36,001,990.91	100%	0	\$0.00		0	\$0.00
31382KW53		FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,001,856.67	100%	0	\$0.00		0	\$0.00
31382KW61		FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,001,688.98	100%	0	\$0.00		0	\$0.00
31382KW79		FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,001,896.45	100%	0	\$0.00		0	\$0.00
31382KW87		FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,999,532.85	100%	0	\$0.00		0	\$0.00
31382KW95		FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,001,777.39	100%	0	\$0.00		0	\$0.00
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	1	\$44,996.34	NA	1	\$44,996.34
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,003,225.67	100%	1	\$44,996.34		1	\$44,996.34
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00
31382KWE4		FLEET MORTGAGE	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,045,067.09	100%	0	\$0.00		0	\$0.00
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00
31382KWH7		FLEET MORTGAGE CORPORATION	17	\$2,059,188.42	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,941,193.43	86.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,381.85	100%	0	\$0.00		0	\$0.00
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWM6		FLEET MORTGAGE CORPORATION	22	\$1,259,505.01	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,789,902.40	75.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,049,407.41	100%	0	\$0.00		0	\$0.00
31382KWN4		FLEET MORTGAGE CORPORATION	1	\$149,882.98	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,743,629.25	96.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,893,512.23	100%	0	\$0.00		0	\$0.00
31382KWQ7		FLEET MORTGAGE CORPORATION	5	\$284,826.08	14.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,734,255.64	85.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,019,081.72	100%	0	\$0.00		0	\$0.00
31382KWS3		FLEET MORTGAGE CORPORATION	39	\$4,624,802.35	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,376,065.87	80.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,000,868.22	100%	0	\$0.00		0	\$0.00
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,000,186.83	100%	0	\$0.00		0	\$0.00
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00
31382KX60		TIB-THE INDEPENDENT BANKERSBANK	1	\$72,066.90	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,478,210.77	95.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,550,277.67	100%	0	\$0.00		0	\$0.00
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00
31382KX86		Unavailable	6	\$305,793.99	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$305,793.99	100%	0	\$0.00		0	\$0.00
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,118.73	100%	0	\$0.00		0	\$0.00
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,002,181.49	100%	0	\$0.00		0	\$0.00
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,002,802.33	100%	0	\$0.00		0	\$0.00
31382KXK9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,996.66	100%	0	\$0.00		0	\$0.00

31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	\$0.00
Total			47	\$5,588,754.60	100%	0	\$0.00		\$0.00
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	\$0.00
Total			88	\$9,466,035.08	100%	0	\$0.00		\$0.00
31382L2H8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,727,918.54	100%	0	\$0.00		\$0.00
31382L2K1		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	\$0.00
Total			68	\$8,148,977.12	100%	0	\$0.00		\$0.00
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	\$0.00
Total			93	\$9,621,690.55	100%	0	\$0.00		\$0.00
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	\$0.00
Total			18	\$1,847,300.00	100%	0	\$0.00		\$0.00
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	\$0.00
Total			95	\$9,793,414.44	100%	0	\$0.00		\$0.00
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	\$0.00
Total			86	\$9,916,843.97	100%	0	\$0.00		\$0.00

31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,295,298.66	100%	0	\$0.00		0	\$0.00
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LPX8		HIBERNIA NATIONAL BANK	177	\$16,473,527.93	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,473,527.93	100%	0	\$0.00		0	\$0.00
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00
31382P2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,789,358.75	35.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,199,107.04	64.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,988,465.79	100%	0	\$0.00		0	\$0.00
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31382PF69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,888.16	100%	0	\$0.00		0	\$0.00
31382PF77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,150,971.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,150,971.84	100%	0	\$0.00		0	\$0.00
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PF93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,539,969.49	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,317.64	4.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,287.13	100%	0	\$0.00		0	\$0.00
31382PGB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,786,021.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,786,021.76	100%	0	\$0.00		0	\$0.00
31382PGC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,130,921.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,130,921.83	100%	0	\$0.00		0	\$0.00
31382PVP9		BISHOPS GATE RESIDENTIAL	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,098,609.74	100%	0	\$0.00		0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00		0	\$0.00
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,405.14	100%	0	\$0.00		0	\$0.00
31382QD93		TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,024,111.23	100%	0	\$0.00		0	\$0.00
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,065.82	100%	0	\$0.00		0	\$0.00
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,528,969.47	100%	0	\$0.00		0	\$0.00
31382QK38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,693,204.55	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,943,251.83	72.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,456.38	100%	0	\$0.00		0	\$0.00
31382QK46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$448,250.00	26.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,262,300.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,550.00	100%	0	\$0.00		0	\$0.00
31382QK53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,182,090.80	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,370.56	8.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,461.36	100%	0	\$0.00		0	\$0.00
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,708.14	100%	0	\$0.00		0	\$0.00
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00
31382QKP9			29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QKY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,409,877.43	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,139,321.21	83.51%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,549,198.64	100%	0	\$0.00		0	\$0.00
31382QX34		INLAND MORTGAGE CORPORATION	26	\$3,413,283.19	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,349.66	62.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,158,632.85	100%	0	\$0.00		0	\$0.00
31382QX42		INLAND MORTGAGE CORPORATION	11	\$1,595,961.04	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,477,688.81	60.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,073,649.85	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00
31382QYC3		INLAND MORTGAGE CORPORATION	10	\$1,209,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,467,335.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,676,585.86	100%	0	\$0.00		0	\$0.00
31382QYD1		INLAND MORTGAGE CORPORATION	47	\$5,518,432.15	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,533,086.95	60.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,051,519.10	100%	0	\$0.00		0	\$0.00
31382QYE9		INLAND MORTGAGE CORPORATION	4	\$581,500.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,700.00	69.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,200.00	100%	0	\$0.00		0	\$0.00
31382QZJ7		INLAND MORTGAGE CORPORATION	9	\$876,350.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,541,935.76	74.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,418,285.76	100%	0	\$0.00		0	\$0.00

31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00
31382R2W2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,999,425.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,425.31	100%	0	\$0.00		0	\$0.00
31382R2Y8		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,999,887.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,887.72	100%	0	\$0.00		0	\$0.00
31382R3B7		KAUFMAN AND BROAD MORTGAGE COMPANY	50	\$7,892,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,892,283.00	100%	0	\$0.00		0	\$0.00
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00
31382RD34		CITICORP MORTGAGE INC.	136	\$20,761,358.27	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,929,779.00	40.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,691,137.27	100%	0	\$0.00		0	\$0.00
31382RD42		CITICORP MORTGAGE INC.	16	\$2,366,766.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,766.46	100%	0	\$0.00		0	\$0.00
31382RD59		Unavailable	29	\$4,708,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,862.21	100%	0	\$0.00		0	\$0.00
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00

31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00
31382RDW0		CITICORP MORTGAGE INC.	16	\$2,161,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,120.05	100%	0	\$0.00		0	\$0.00
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00
31382RDZ3		CITICORP MORTGAGE INC.	18	\$1,893,973.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,893,973.07	100%	0	\$0.00		0	\$0.00
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00
31382REB5		Unavailable	30	\$5,128,114.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,128,114.58	100%	0	\$0.00		0	\$0.00
31382RED1		Unavailable	126	\$18,114,402.37	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,114,402.37	100%	0	\$0.00		0	\$0.00
31382REE9		Unavailable	244	\$30,258,528.89	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,258,528.89	100%	0	\$0.00		0	\$0.00
31382REF6			1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	65	\$7,234,158.02	99.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,276,458.02	100%	0	\$0.00		0	\$0.00
31382REG4		CITICORP MORTGAGE INC.	52	\$6,077,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,096.61	100%	0	\$0.00		0	\$0.00
31382REH2		CITICORP MORTGAGE INC.	345	\$37,917,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$37,917,664.11	100%	0	\$0.00		0	\$0.00
31382REJ8		CITICORP MORTGAGE INC.	130	\$12,208,311.54	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,680.14	0.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,257,991.68	100%	0	\$0.00		0	\$0.00
31382REL3		CITICORP MORTGAGE INC.	35	\$4,597,114.45	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,788,839.29	37.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,385,953.74	100%	0	\$0.00		0	\$0.00
31382REM1		CITICORP MORTGAGE INC.	35	\$4,043,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,043,419.29	100%	0	\$0.00		0	\$0.00
31382REN9		CITICORP MORTGAGE INC.	17	\$1,667,130.82	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,500.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,348,630.82	100%	0	\$0.00		0	\$0.00
31382REP4		CITICORP MORTGAGE INC.	6	\$779,772.11	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,100.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,872.11	100%	0	\$0.00		0	\$0.00
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00

31382RHS5		Unavailable	18	\$2,426,487.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,426,487.56	100%	0	\$0.00		0	\$0.00
31382RHT3		Unavailable	76	\$4,553,025.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,553,025.16	100%	0	\$0.00		0	\$0.00
31382RHU0		Unavailable	229	\$32,788,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,788,582.66	100%	0	\$0.00		0	\$0.00
31382RHV8		Unavailable	100	\$5,687,563.29	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,687,563.29	100%	0	\$0.00		0	\$0.00
31382RHW6		Unavailable	127	\$15,304,723.05	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,304,723.05	100%	0	\$0.00		0	\$0.00
31382RJ95		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,217,098.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,098.59	100%	0	\$0.00		0	\$0.00
31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,678,305.47	100%	0	\$0.00		0	\$0.00
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382RKA0		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$2,564,941.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,564,941.89	100%	0	\$0.00		0	\$0.00
31382S2A8		CRESTAR MORTGAGE CORPORATION	7	\$850,750.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,296.82	73.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,244,046.82	100%	0	\$0.00		0	\$0.00
31382S2B6		CRESTAR MORTGAGE CORPORATION	12	\$1,043,702.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,891,767.17	73.48%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,935,469.88	100%	0	\$0.00		0	\$0.00
31382S2C4		CRESTAR MORTGAGE CORPORATION	3	\$467,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,360,830.17	87.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,827,830.17	100%	0	\$0.00		0	\$0.00
31382S2D2		CRESTAR MORTGAGE CORPORATION	16	\$1,901,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,106,633.74	81%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,008,233.74	100%	0	\$0.00		0	\$0.00
31382S2E0		CRESTAR MORTGAGE CORPORATION	20	\$1,795,750.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$8,992,537.68	83.35%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,788,287.68	100%	0	\$0.00		0	\$0.00
31382S2G5		CRESTAR MORTGAGE CORPORATION	4	\$307,000.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,052,648.76	86.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,648.76	100%	0	\$0.00		0	\$0.00
31382S2J9		Unavailable	19	\$2,002,044.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,044.45	100%	0	\$0.00		0	\$0.00
31382S2K6		CRESTAR MORTGAGE CORPORATION	2	\$261,500.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,512,924.41	90.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,774,424.41	100%	0	\$0.00		0	\$0.00
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00
31382SEX5		GUARDIAN MORTGAGE COMPANY INC.	42	\$4,081,434.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,081,434.56	100%	0	\$0.00		0	\$0.00
31382SEY3		GUARDIAN MORTGAGE COMPANY INC.	13	\$1,162,360.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,360.50	100%	0	\$0.00		0	\$0.00
31382SJF9		Unavailable	37	\$5,143,016.59	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,143,016.59	100%	0	\$0.00		0	\$0.00
31382SPH8		Unavailable	180	\$24,781,189.19	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,781,189.19	100%	0	\$0.00		0	\$0.00
31382SPJ4		Unavailable	19	\$2,414,342.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,342.81	100%	0	\$0.00		0	\$0.00
31382SPK1		Unavailable	62	\$7,345,484.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,345,484.57	100%	0	\$0.00		0	\$0.00
31382SPL9		Unavailable	341	\$44,613,641.41	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,613,641.41	100%	0	\$0.00		0	\$0.00
31382SPM7		Unavailable	515	\$73,490,363.52	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$73,490,363.52	100%	0	\$0.00		0	\$0.00
31382SPP0		STANDARD FEDERAL BANK	105	\$11,384,521.79	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,384,521.79	100%	0	\$0.00		0	\$0.00
31382SPQ8		STANDARD FEDERAL BANK	78	\$9,679,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,679,843.03	100%	0	\$0.00		0	\$0.00
31382SPR6		STANDARD FEDERAL BANK	61	\$7,071,007.97	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,071,007.97	100%	0	\$0.00		0	\$0.00
31382SPS4		Unavailable	13	\$1,453,319.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,319.44	100%	0	\$0.00		0	\$0.00
31382SPT2		Unavailable	20	\$2,738,591.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,591.05	100%	0	\$0.00		0	\$0.00
31382SPU9		Unavailable	155	\$18,496,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,496,143.98	100%	0	\$0.00		0	\$0.00
31382SPV7		Unavailable	64	\$6,751,879.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,751,879.60	100%	0	\$0.00		0	\$0.00
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00

31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00
31382SZ38		CRESTAR MORTGAGE CORPORATION	6	\$898,342.39	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,047,980.41	69.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,946,322.80	100%	0	\$0.00		0	\$0.00
31382SZ46		CRESTAR MORTGAGE CORPORATION	17	\$1,829,364.10	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,446,468.59	83.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,832.69	100%	0	\$0.00		0	\$0.00
31382SZ53		CRESTAR MORTGAGE CORPORATION	4	\$275,385.38	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,194,390.34	94.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,469,775.72	100%	0	\$0.00		0	\$0.00
31382SZ61		CRESTAR MORTGAGE CORPORATION	8	\$570,897.21	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,364,353.95	91.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,935,251.16	100%	0	\$0.00		0	\$0.00
31382SZ79		CRESTAR MORTGAGE CORPORATION	9	\$940,605.24	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,001,168.43	80.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,941,773.67	100%	0	\$0.00		0	\$0.00
31382SZ87		CRESTAR MORTGAGE CORPORATION	2	\$114,500.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,882,538.48	96.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,997,038.48	100%	0	\$0.00		0	\$0.00
31382SZ95		CRESTAR MORTGAGE CORPORATION	2	\$119,000.00	9.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,091,535.17	90.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,210,535.17	100%	0	\$0.00		0	\$0.00
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKV0		FT MORTGAGE COMPANIES	27	\$3,036,336.61	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,963,510.44	39.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,847.05	100%	0	\$0.00		0	\$0.00
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UE44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$355,600.00	21.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,334,864.89	78.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,464.89	100%	0	\$0.00		0	\$0.00
31382UE93		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$817,985.74	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,482,151.28	75.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,300,137.02	100%	0	\$0.00		0	\$0.00
31382UFE1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$805,650.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,356,498.30	74.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,162,148.30	100%	0	\$0.00		0	\$0.00
31382UFK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$383,340.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,616,775.65	87.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,115.65	100%	0	\$0.00		0	\$0.00
31382UFL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,249,128.16	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,751,212.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,000,340.16	100%	0	\$0.00		0	\$0.00
31382UFM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$887,874.03	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,088,855.18	77.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,976,729.21	100%	0	\$0.00		0	\$0.00
31382UFR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$215,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$900,800.43	80.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,800.43	100%	0	\$0.00		0	\$0.00
31382UFS0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$765,977.86	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,053,842.26	72.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,820.12	100%	0	\$0.00		0	\$0.00
31382UFT8		PRINCIPAL RESIDENTIAL	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	6	\$603,512.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,472.00	100%	0	\$0.00		0	\$0.00
31382UG34		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$297,665.97	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,205,090.49	80.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,502,756.46	100%	0	\$0.00		0	\$0.00
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG67		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$3,146,022.05	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,848,810.72	73.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,994,832.77	100%	0	\$0.00		0	\$0.00
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UG83		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$282,443.89	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$833,563.80	74.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,116,007.69	100%	0	\$0.00		0	\$0.00
31382UG91		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,168,057.22	100%	0	\$0.00		0	\$0.00
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3			2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00
31382UH90		HSBC MORTGAGE CORPORATION (USA)	5	\$652,500.00	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,066.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,566.00	100%	0	\$0.00		0	\$0.00
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,929,609.11	100%	0	\$0.00		0	\$0.00
31382UHE9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,197,876.47	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,465.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,300,341.47	100%	0	\$0.00		0	\$0.00
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00
31382UJA5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,501,001.18	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,499,099.80	49.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,100.98	100%	0	\$0.00		0	\$0.00
31382UJB3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,139,600.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,250.00	43.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31382UJC1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,371,700.00	48.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,481,028.90	51.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,852,728.90	100%	0	\$0.00		0	\$0.00
31382UJD9		HSBC MORTGAGE CORPORATION (USA)	18	\$2,331,517.65	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,942.65	53.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,460.30	100%	0	\$0.00		0	\$0.00
31382UJF4		HSBC MORTGAGE CORPORATION (USA)	9	\$914,840.13	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,019.14	54.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,859.27	100%	0	\$0.00		0	\$0.00
31382UJG2		HSBC MORTGAGE CORPORATION (USA)	37	\$3,882,774.89	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,117,675.85	22.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,450.74	100%	0	\$0.00		0	\$0.00
31382UJH0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,089,292.37	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,911,128.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,421.00	100%	0	\$0.00		0	\$0.00
31382UJJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$1,600,651.57	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,399,347.86	59.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,999,999.43	100%	0	\$0.00		0	\$0.00
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00
31382UJM9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,505,025.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,495,039.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,064.00	100%	0	\$0.00		0	\$0.00
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,290.49	100%	0	\$0.00		0	\$0.00
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00
31382UM29		FLAGSTAR BANK, FSB	75	\$10,082,324.64	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,618.68	8.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,000,943.32	100%	0	\$0.00		0	\$0.00
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00
31382UM45		FLAGSTAR BANK, FSB	4	\$428,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,572,827.35	95.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,827.35	100%	0	\$0.00		0	\$0.00
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00

31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00
31382UMP8		FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,367.13	100%	0	\$0.00		0	\$0.00
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00
31382UMT0		FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00
31382UMU7		FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00
31382UMV5		FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00
31382UMX1		FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00
31382UMZ6		FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00
31382UNG7		FLAGSTAR BANK, FSB	12	\$1,054,006.66	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,946,593.03	89.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,599.69	100%	0	\$0.00		0	\$0.00
31382UNH5		Unavailable	85	\$10,000,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,154.67	100%	0	\$0.00		0	\$0.00
31382UNJ1		FLAGSTAR BANK, FSB	2	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,856,943.33	97.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,943.33	100%	0	\$0.00		0	\$0.00
31382UNK8		Unavailable	43	\$5,000,442.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,442.29	100%	0	\$0.00		0	\$0.00
31382UNL6		FLAGSTAR BANK, FSB	18	\$1,011,709.99	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,988,335.23	66.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,000,045.22	100%	0	\$0.00		0	\$0.00
31382UNN2		FLAGSTAR BANK, FSB	21	\$1,610,010.97	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,390,287.94	46.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,000,298.91	100%	0	\$0.00		0	\$0.00
31382UW85		PHH MORTGAGE SERVICES CORPORATION	6	\$582,250.31	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$423,793.53	42.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,043.84	100%	0	\$0.00		0	\$0.00
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
31382UWR3		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,479.85	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,917.15	42.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,397.00	100%	0	\$0.00		0	\$0.00

31382UWS1		PHH MORTGAGE SERVICES CORPORATION	2	\$112,469.10	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	\$0.00
Total			8	\$1,008,088.58	100%	0	\$0.00		\$0.00
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,267.85	100%	0	\$0.00		\$0.00
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	\$0.00
Total			23	\$2,019,291.16	100%	0	\$0.00		\$0.00
31382UWW2		PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	\$0.00
Total			19	\$2,019,809.97	100%	0	\$0.00		\$0.00
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	\$0.00
Total			86	\$11,109,835.34	100%	0	\$0.00		\$0.00
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	\$0.00
Total			37	\$5,039,451.08	100%	0	\$0.00		\$0.00
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,055.85	100%	0	\$0.00		\$0.00
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	\$0.00

Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00
31382UXH4		PHH MORTGAGE SERVICES CORPORATION	1	\$138,750.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,669.93	86.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,419.93	100%	0	\$0.00		0	\$0.00
31382UXK7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,275,697.04	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,255.68	36.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,952.72	100%	0	\$0.00		0	\$0.00
31382UZ41		USAA FEDERAL SAVINGS BANK	10	\$1,617,886.24	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,007.12	19.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,893.36	100%	0	\$0.00		0	\$0.00
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
31382UZN9		USAA FEDERAL SAVINGS BANK	4	\$389,841.72	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,419.76	61.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,261.48	100%	0	\$0.00		0	\$0.00
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,680.66	100%	0	\$0.00		0	\$0.00
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00
31382UZY5		USAA FEDERAL SAVINGS BANK	13	\$1,435,003.01	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,070.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,073.01	100%	0	\$0.00		0	\$0.00
31382UZZ2		USAA FEDERAL SAVINGS BANK	9	\$775,349.09	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,664.61	23.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,013.70	100%	0	\$0.00		0	\$0.00
31382VAF1		PNC MORTGAGE CORP. OF AMERICA	46	\$4,996,498.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,996,498.05	100%	0	\$0.00		0	\$0.00
31382VAG9		PNC MORTGAGE CORP. OF AMERICA	47	\$4,999,234.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,234.11	100%	0	\$0.00		0	\$0.00
31382VAH7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,258.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,258.32	100%	0	\$0.00		0	\$0.00
31382VAJ3		PNC MORTGAGE CORP. OF AMERICA	54	\$4,998,622.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,998,622.34	100%	0	\$0.00		0	\$0.00
31382VAK0		PNC MORTGAGE CORP. OF AMERICA	55	\$5,000,835.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,835.26	100%	0	\$0.00		0	\$0.00
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,835.54	100%	0	\$0.00		0	\$0.00
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VQ23		HOMESIDE LENDING, INC.	1	\$60,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,199.89	95.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,199.89	100%	0	\$0.00		0	\$0.00
31382VQ31		Unavailable	13	\$1,928,733.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,928,733.07	100%	0	\$0.00		0	\$0.00
31382VQ49		HOMESIDE LENDING, INC.	13	\$1,468,259.47	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,344,142.78	81.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,812,402.25	100%	0	\$0.00		0	\$0.00
31382VQ56		HOMESIDE LENDING, INC.	13	\$1,719,363.08	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,483,763.49	59.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,203,126.57	100%	0	\$0.00		0	\$0.00
31382VQ64		HOMESIDE LENDING, INC.	14	\$1,220,663.20	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,222,688.14	72.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,443,351.34	100%	0	\$0.00		0	\$0.00
31382VQ72		HOMESIDE LENDING, INC.	4	\$237,248.75	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,800,517.62	88.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,037,766.37	100%	0	\$0.00		0	\$0.00
31382VQ98		Unavailable	18	\$1,802,662.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,662.65	100%	0	\$0.00		0	\$0.00
31382VQQ0		HOMESIDE LENDING, INC.	1	\$130,899.20	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,245,202.85	90.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,102.05	100%	0	\$0.00		0	\$0.00
31382VQR8		Unavailable	23	\$2,959,405.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,405.57	100%	0	\$0.00		0	\$0.00
31382VQS6		HOMESIDE LENDING, INC.	1	\$54,814.88	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,951,722.61	98.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,006,537.49	100%	0	\$0.00		0	\$0.00

31382VQT4		HOMESIDE LENDING, INC.	40	\$3,946,445.60	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$25,172,202.00	86.45%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,118,647.60	100%	0	\$0.00		0	\$0.00
31382VQU1		HOMESIDE LENDING, INC.	32	\$2,798,374.96	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,177,157.99	78.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,975,532.95	100%	0	\$0.00		0	\$0.00
31382VQV9		HOMESIDE LENDING, INC.	46	\$4,882,974.92	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,339,633.74	71.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,222,608.66	100%	0	\$0.00		0	\$0.00
31382VQW7		HOMESIDE LENDING, INC.	1	\$44,264.42	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,791,488.98	97.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,835,753.40	100%	0	\$0.00		0	\$0.00
31382VQX5		Unavailable	25	\$2,605,910.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,605,910.56	100%	0	\$0.00		0	\$0.00
31382VQZ0		Unavailable	45	\$3,496,757.52	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,496,757.52	100%	0	\$0.00		0	\$0.00
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VRB2		Unavailable	51	\$5,195,351.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,195,351.04	100%	0	\$0.00		0	\$0.00
31382VRC0		HOMESIDE LENDING, INC.	85	\$9,198,210.13	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,144,199.02	18.9%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,342,409.15	100%	0	\$0.00		0	\$0.00
31382VRD8		HOMESIDE LENDING, INC.	13	\$1,193,575.95	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$363,323.75	23.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,556,899.70	100%	0	\$0.00		0	\$0.00
31382VRE6		HOMESIDE LENDING, INC.	4	\$457,530.90	4.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$9,418,727.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,876,257.91	100%	0	\$0.00		0	\$0.00
31382VRF3		HOMESIDE LENDING, INC.	1	\$81,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,243,572.02	99.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$37,324,972.02	100%	0	\$0.00		0	\$0.00
31382VRG1		HOMESIDE LENDING, INC.	100	\$10,544,535.95	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$28,191,626.82	72.78%	0	\$0.00	NA	0	\$0.00
Total			399	\$38,736,162.77	100%	0	\$0.00		0	\$0.00
31382VRH9		HOMESIDE LENDING, INC.	11	\$933,493.89	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,564,004.63	79.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,497,498.52	100%	0	\$0.00		0	\$0.00
31382VRJ5		Unavailable	9	\$1,070,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,660.00	100%	0	\$0.00		0	\$0.00
31382VRP1		Unavailable	4	\$331,457.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,457.92	100%	0	\$0.00		0	\$0.00
31382VT53		CONTINENTAL SAVINGS BANK	19	\$2,001,548.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,548.92	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VTZ7		CONTINENTAL SAVINGS BANK	29	\$3,996,123.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,996,123.36	100%	0	\$0.00		0	\$0.00
31382VUD4		CONTINENTAL SAVINGS BANK	27	\$4,006,219.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,006,219.70	100%	0	\$0.00		0	\$0.00
31382VUJ1		CONTINENTAL SAVINGS BANK	19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,214.46	100%	0	\$0.00		0	\$0.00
31382VUN2		CONTINENTAL SAVINGS BANK	16	\$2,007,373.18	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,007,373.18	100%	0	\$0.00		0	\$0.00
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,445.44	100%	0	\$0.00		0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00
31382VZS6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,179,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,179,450.00	100%	0	\$0.00		0	\$0.00
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,899,350.00	100%	0	\$0.00		0	\$0.00
31382VZV9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,700.00	100%	0	\$0.00		0	\$0.00
31382VZY3			13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
Total			13	\$1,593,200.00	100%	0	\$0.00	0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00	0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	\$0.00
Total			111	\$15,478,141.26	100%	0	\$0.00	0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	\$0.00
Total			59	\$3,624,975.35	100%	0	\$0.00	0	\$0.00
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	\$0.00
Total			56	\$3,694,659.97	100%	0	\$0.00	0	\$0.00
31382XCD0		FIRSTAR HOME MORTGAGE CORPORATION	81	\$13,153,813.53	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,153,813.53	100%	0	\$0.00	0	\$0.00
31382XDC1		FIRSTAR HOME MORTGAGE CORPORATION	29	\$1,547,715.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,547,715.44	100%	0	\$0.00	0	\$0.00
31382XDD9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$4,967,577.19	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,967,577.19	100%	0	\$0.00	0	\$0.00
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	\$0.00
Total			21	\$3,005,882.91	100%	0	\$0.00	0	\$0.00

31382XLF5		SALEM FIVE MORTGAGE CORPORATION	38	\$4,999,938.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,938.01	100%	0	\$0.00		0	\$0.00
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR51		THE WARWICK SAVINGS BANK	14	\$1,203,105.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,105.36	100%	0	\$0.00		0	\$0.00
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total			813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00
31382XTU4		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
31382XWW6		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$6,941,098.72	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,919.84	6.43%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,418,018.56	100%	0	\$0.00		0	\$0.00
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382XYH7		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,822,882.07	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,311,616.08	31.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,498.15	100%	0	\$0.00		0	\$0.00
31382XYJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,517,591.86	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$445,654.78	7.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,963,246.64	100%	0	\$0.00		0	\$0.00
31382XYK0		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$3,622,520.40	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,090.34	8.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,956,610.74	100%	0	\$0.00		0	\$0.00
31382Y2U1		COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00
31382Y2V9		COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00
31382Y2W7		COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00
31382Y2X5		COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31382Y2Y3		COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3A4		COLUMBIA NATIONAL INC.	12	\$1,261,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,261,714.27	100%	0	\$0.00		0	\$0.00
31382Y3B2		COLUMBIA NATIONAL INC.	24	\$2,505,787.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,787.24	100%	0	\$0.00		0	\$0.00
31382Y3C0		COLUMBIA NATIONAL INC.	44	\$4,170,729.62	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,950.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,280,679.62	100%	0	\$0.00		0	\$0.00
31382Y3P1		FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00
31382Y3Q9		FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00
31382Y3R7		FIRST BANK MORTGAGE	21	\$2,003,610.55	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,959,639.90	49.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,963,250.45	100%	0	\$0.00		0	\$0.00
31382Y3S5		FIRST BANK MORTGAGE	39	\$2,660,879.33	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,900,879.33	100%	0	\$0.00		0	\$0.00
31382Y4H8		UNION PLANTERS BANK NA	6	\$832,030.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,935.16	17.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,965.92	100%	0	\$0.00		0	\$0.00
31382Y4J4		UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00
31382Y4L9		UNION PLANTERS	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	19	\$1,644,789.05	23.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,999,536.41	100%	0	\$0.00		0	\$0.00
31382Y5C8		Unavailable	20	\$1,441,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,441,229.48	100%	0	\$0.00		0	\$0.00
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,922,941.84	100%	0	\$0.00		0	\$0.00
31382Y5T1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,006,018.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,018.92	100%	0	\$0.00		0	\$0.00
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00
31382Y6V5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,144.94	100%	0	\$0.00		0	\$0.00
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,264.03	100%	0	\$0.00		0	\$0.00
31382Y7D4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,000,029.01	100%	0	\$0.00		0	\$0.00
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7G7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,832.51	100%	0	\$0.00		0	\$0.00
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7J1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,259.80	100%	0	\$0.00		0	\$0.00
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YAV0		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,302,494.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,494.42	100%	0	\$0.00		0	\$0.00
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,891.93	100%	0	\$0.00		0	\$0.00
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,120.05	100%	0	\$0.00		0	\$0.00
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5D7		PHH MORTGAGE SERVICES CORPORATION	6	\$651,470.32	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,760.90	35.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,231.22	100%	0	\$0.00		0	\$0.00
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,555.49	100%	0	\$0.00		0	\$0.00
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,991.56	100%	0	\$0.00		0	\$0.00
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,206.23	100%	0	\$0.00		0	\$0.00
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A5P0		PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,412.47	100%	0	\$0.00		0	\$0.00

31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,056.14	58.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,050.85	100%	0	\$0.00		0	\$0.00
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,939.67	100%	0	\$0.00		0	\$0.00
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00
31383A7D5		PHH MORTGAGE SERVICES CORPORATION	4	\$386,068.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,615,261.42	90.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,329.65	100%	0	\$0.00		0	\$0.00
31383A7E3		PHH MORTGAGE SERVICES CORPORATION	1	\$83,720.27	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,917,841.85	97.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,562.12	100%	0	\$0.00		0	\$0.00
31383A7F0		Unavailable	8	\$1,000,401.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.79	100%	0	\$0.00		0	\$0.00
31383A7G8		Unavailable	9	\$1,004,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,520.00	100%	0	\$0.00		0	\$0.00

31383AA25		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,650.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,000,650.00	100%	0	\$0.00	0	\$0.00
31383AA33		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,800.00	100%	0	\$0.00	0	\$0.00
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,850.00	100%	0	\$0.00	0	\$0.00
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31383AAC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,850.00	100%	0	\$0.00	0	\$0.00
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,350.00	100%	0	\$0.00	0	\$0.00
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,900.00	100%	0	\$0.00	0	\$0.00
31383AAM1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,008,652.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,652.77	100%	0	\$0.00	0	\$0.00
31383AAN9			11	\$1,000,525.36	100%	0	\$0.00	NA	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			11	\$1,000,525.36	100%	0	\$0.00	0	\$0.00	
31383AAP4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,062.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,062.24	100%	0	\$0.00	0	\$0.00	
31383AAQ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,257.07	100%	0	\$0.00	0	\$0.00	
31383AAR0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,212.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,212.94	100%	0	\$0.00	0	\$0.00	
31383AAS8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,864.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,864.47	100%	0	\$0.00	0	\$0.00	
31383AAT6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,050.00	100%	0	\$0.00	0	\$0.00	
31383AAU3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,694.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$999,694.21	100%	0	\$0.00	0	\$0.00	
31383AAY5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31383AAZ2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,600.00	100%	0	\$0.00	0	\$0.00	
31383ABB4		FIRST-CITIZENS BANK & TRUST	13	\$1,002,423.13	100%	0	\$0.00	NA	0	\$0.00

		COMPANY							
Total			13	\$1,002,423.13	100%	0	\$0.00	0	\$0.00
31383ABC2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,993.09	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,993.09	100%	0	\$0.00	0	\$0.00
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	\$0.00
Total			110	\$16,572,555.96	100%	0	\$0.00	0	\$0.00
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	\$0.00
Total			133	\$19,918,132.77	100%	0	\$0.00	0	\$0.00
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	\$0.00
Total			108	\$15,205,198.35	100%	0	\$0.00	0	\$0.00
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	\$0.00
Total			40	\$6,132,472.11	100%	0	\$0.00	0	\$0.00
31383AFM6		OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	\$0.00
Total			57	\$8,478,146.99	100%	0	\$0.00	0	\$0.00
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	\$0.00
Total			53	\$6,988,790.67	100%	0	\$0.00	0	\$0.00
31383AFQ7		OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	\$0.00
Total			75	\$10,085,235.98	100%	0	\$0.00	0	\$0.00

31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	\$0.00
Total			110	\$6,728,359.74	100%	0	\$0.00		\$0.00
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	\$0.00
Total			57	\$8,503,188.73	100%	0	\$0.00		\$0.00
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	\$0.00
Total			122	\$17,314,705.45	100%	0	\$0.00		\$0.00
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	\$0.00
Total			223	\$14,661,700.96	100%	0	\$0.00		\$0.00
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	\$0.00
Total			45	\$6,338,302.29	100%	0	\$0.00		\$0.00
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	\$0.00
Total			73	\$10,000,970.95	100%	0	\$0.00		\$0.00
31383AGG8		FT MORTGAGE COMPANIES	39	\$3,966,437.87	78.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,094,666.21	21.63%	0	\$0.00	NA	\$0.00
Total			48	\$5,061,104.08	100%	0	\$0.00		\$0.00
31383AGH6		FT MORTGAGE COMPANIES	40	\$4,048,453.10	80.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$951,850.40	19.04%	0	\$0.00	NA	\$0.00
Total			47	\$5,000,303.50	100%	0	\$0.00		\$0.00
31383AGJ2			95	\$9,221,454.54	61.47%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM48		Unavailable	44	\$6,000,123.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,123.86	100%	0	\$0.00		0	\$0.00
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00
31383AM89		Unavailable	56	\$7,000,085.99	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,085.99	100%	0	\$0.00		0	\$0.00
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANA3		Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,201.43	100%	0	\$0.00		0	\$0.00
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00
31383AND7		Unavailable	23	\$2,500,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,225.00	100%	0	\$0.00		0	\$0.00
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANG0		Unavailable	48	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31383ANJ4		Unavailable	39	\$5,499,799.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,799.02	100%	0	\$0.00		0	\$0.00
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANL9		Unavailable	52	\$7,000,041.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,041.19	100%	0	\$0.00		0	\$0.00
31383ANM7		Unavailable	25	\$4,000,230.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,230.24	100%	0	\$0.00		0	\$0.00
31383ANP0		Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,300.96	100%	0	\$0.00		0	\$0.00
31383ANT2		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31383ANU9		Unavailable	40	\$4,006,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,006,997.82	100%	0	\$0.00		0	\$0.00
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,276.91	100%	0	\$0.00		0	\$0.00
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00
31383APM5		FT MORTGAGE COMPANIES	123	\$15,957,314.94	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,044,301.20	20.22%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,001,616.14	100%	0	\$0.00		0	\$0.00
31383APN3		FT MORTGAGE COMPANIES	11	\$1,000,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,137.36	100%	0	\$0.00		0	\$0.00
31383ATA7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	73	\$6,844,631.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,844,631.31	100%	0	\$0.00		0	\$0.00

31383ATF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,209,625.83	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	\$0.00
Total			88	\$12,389,621.35	100%	0	\$0.00	0	\$0.00
31383ATG4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,910,467.30	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	\$0.00
Total			82	\$12,645,114.78	100%	0	\$0.00	0	\$0.00
31383ATH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$770,929.84	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	\$0.00
Total			112	\$16,341,265.94	100%	0	\$0.00	0	\$0.00
31383ATJ8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$419,686.17	21.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,939,731.08	100%	0	\$0.00	0	\$0.00
31383ATK5		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,875,149.51	14.06%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	\$0.00
Total			181	\$27,564,566.54	100%	0	\$0.00	0	\$0.00
31383ATL3		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,892,562.36	17.38%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	\$0.00
Total			153	\$22,399,691.04	100%	0	\$0.00	0	\$0.00
31383AWQ8		PNC MORTGAGE CORP. OF AMERICA	32	\$2,998,984.87	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,998,984.87	100%	0	\$0.00	0	\$0.00
31383AWS4		PNC MORTGAGE CORP. OF AMERICA	12	\$1,002,525.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,525.03	100%	0	\$0.00	0	\$0.00
31383AWT2		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,075.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,001,075.00	100%	0	\$0.00	0	\$0.00
31383AWU9		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,634.30	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,999,634.30	100%	0	\$0.00	0	\$0.00

31383AWV7		PNC MORTGAGE CORP. OF AMERICA	45	\$4,995,987.15	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,995,987.15	100%	0	\$0.00		\$0.00
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,999,871.56	100%	0	\$0.00		\$0.00
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,000,029.64	100%	0	\$0.00		\$0.00
31383AX61		PNC MORTGAGE CORP. OF AMERICA	41	\$5,001,208.09	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,001,208.09	100%	0	\$0.00		\$0.00
31383AX79		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,615.18	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,615.18	100%	0	\$0.00		\$0.00
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,003,422.00	100%	0	\$0.00		\$0.00
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,999,478.17	100%	0	\$0.00		\$0.00
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,561.05	100%	0	\$0.00		\$0.00
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,927.23	100%	0	\$0.00		\$0.00
31383AXP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,665.06	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,998,665.06	100%	0	\$0.00		\$0.00
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,588.74	100%	0	\$0.00		\$0.00
31383AXS3		PNC MORTGAGE CORP. OF AMERICA	39	\$4,998,935.69	100%	0	\$0.00	NA	\$0.00

Total			39	\$4,998,935.69	100%	0	\$0.00		0	\$0.00
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AXX2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,000,211.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.48	100%	0	\$0.00		0	\$0.00
31383AXY0		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,358.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,358.82	100%	0	\$0.00		0	\$0.00
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31383AYF0		PNC MORTGAGE CORP. OF AMERICA	25	\$2,999,598.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,598.34	100%	0	\$0.00		0	\$0.00
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00
31383AYK9		PNC MORTGAGE CORP. OF AMERICA	21	\$1,997,814.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,814.43	100%	0	\$0.00		0	\$0.00
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00
31383AZM4		PHH MORTGAGE SERVICES CORPORATION	2	\$134,778.38	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,993.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,771.64	100%	0	\$0.00		0	\$0.00

31383AZP7		PHH MORTGAGE SERVICES CORPORATION	5	\$444,609.62	11.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	\$0.00
Total			33	\$4,020,905.30	100%	0	\$0.00		\$0.00
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	\$0.00
Total			68	\$10,305,266.00	100%	0	\$0.00		\$0.00
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	\$0.00
Total			315	\$45,046,145.32	100%	0	\$0.00		\$0.00
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	\$0.00
Total			54	\$7,872,453.05	100%	0	\$0.00		\$0.00
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,012,876.84	100%	0	\$0.00		\$0.00
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	\$0.00
Total			104	\$15,709,217.79	100%	0	\$0.00		\$0.00
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	\$0.00
Total			270	\$37,392,008.51	100%	0	\$0.00		\$0.00
31383B2Z9		HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	\$0.00
Total			136	\$18,448,814.26	100%	0	\$0.00		\$0.00
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	\$0.00
Total			155	\$23,420,594.28	100%	0	\$0.00		\$0.00
31383B3C9		HOMESIDE LENDING,	29	\$3,914,799.61	14.89%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,296,680.89	100%	0	\$0.00		0	\$0.00
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383B3W5		INLAND MORTGAGE CORPORATION	4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,059,038.18	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,404,188.18	100%	0	\$0.00		0	\$0.00
31383B3Y1		INLAND MORTGAGE CORPORATION	21	\$1,694,600.00	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,662,950.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,357,550.00	100%	0	\$0.00		0	\$0.00
31383B3Z8		INLAND MORTGAGE CORPORATION	18	\$1,766,747.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,505,415.00	58.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,272,162.00	100%	0	\$0.00		0	\$0.00
31383B4A2		INLAND MORTGAGE CORPORATION	4	\$196,600.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,261,128.27	86.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,728.27	100%	0	\$0.00		0	\$0.00
31383B4B0		INLAND MORTGAGE CORPORATION	12	\$1,121,050.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,621,520.00	70.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,742,570.00	100%	0	\$0.00		0	\$0.00
31383B4C8		INLAND MORTGAGE CORPORATION	4	\$329,421.65	25.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$938,158.19	74.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,579.84	100%	0	\$0.00		0	\$0.00
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
Total			309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00
31383BCN5		SOURCE ONE MORTGAGE	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total			410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0		SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BCT2		SOURCE ONE MORTGAGE CORPORATION	13	\$1,581,550.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,300.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BE45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,405.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,950.00	60.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,355.00	100%	0	\$0.00		0	\$0.00
31383BE52			8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	\$1,223,500.00	60.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,019,730.76	100%	0	\$0.00		0	\$0.00
31383BE60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,619,090.79	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,520,706.25	39.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,139,797.04	100%	0	\$0.00		0	\$0.00
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,579,927.69	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,503,783.71	60.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,083,711.40	100%	0	\$0.00		0	\$0.00
31383BET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,717,251.02	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,307,615.04	52.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,024,866.06	100%	0	\$0.00		0	\$0.00
31383BEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$395,960.00	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$610,672.42	60.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,632.42	100%	0	\$0.00		0	\$0.00
31383BEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,218,069.00	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,718.31	32.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,137,787.31	100%	0	\$0.00		0	\$0.00

31383BEY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,353.98	34.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	\$0.00
Total			24	\$3,018,137.88	100%	0	\$0.00	0	\$0.00
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	\$0.00
Total			153	\$15,147,620.20	100%	0	\$0.00	0	\$0.00
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	\$0.00
Total			103	\$15,144,834.45	100%	0	\$0.00	0	\$0.00
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	\$0.00
Total			17	\$1,007,767.27	100%	0	\$0.00	0	\$0.00
31383BGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,471,974.26	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	\$0.00
Total			136	\$10,082,821.97	100%	0	\$0.00	0	\$0.00
31383BGB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,030,162.50	49.88%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,049,131.38	50.12%	0	\$0.00	NA	\$0.00
Total			54	\$8,079,293.88	100%	0	\$0.00	0	\$0.00
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	\$0.00
Total			28	\$2,998,625.00	100%	0	\$0.00	0	\$0.00
31383BGD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$706,142.04	35.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	\$0.00

Total			26	\$2,014,277.21	100%	0	\$0.00		0	\$0.00
31383BGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,599,008.42	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,252.01	35.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,039,260.43	100%	0	\$0.00		0	\$0.00
31383BGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,883,572.08	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,183,431.05	39.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,067,003.13	100%	0	\$0.00		0	\$0.00
31383BGJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,200.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$777,615.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,815.00	100%	0	\$0.00		0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00
31383BH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$462,603.58	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$546,868.17	54.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,471.75	100%	0	\$0.00		0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,908,708.48	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,146,486.52	68.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,055,195.00	100%	0	\$0.00		0	\$0.00
31383BH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$459,873.29	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,475.64	77.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,348.93	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$739,557.00	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,855.48	26.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,412.48	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,429,716.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,597,970.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,686.00	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00
31383BJL2			30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,069,459.69	100%	0	\$0.00		0	\$0.00
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00
31383BJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$705,425.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,314,073.28	65.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,019,498.28	100%	0	\$0.00		0	\$0.00
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00

31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,929,024.53	100%	0	\$0.00		0	\$0.00
31383BKF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,461,414.41	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,536,062.33	55.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,997,476.74	100%	0	\$0.00		0	\$0.00
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00
31383BKN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,220.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,757,095.15	91.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,121,315.15	100%	0	\$0.00		0	\$0.00
31383BKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BL54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$261,548.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,600.00	73.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,148.00	100%	0	\$0.00		0	\$0.00
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,122,337.05	100%	0	\$0.00		0	\$0.00
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,051,724.33	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,984,861.79	73.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,036,586.12	100%	0	\$0.00		0	\$0.00
31383BLT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,287.00	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,998.61	28.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,017,285.61	100%	0	\$0.00		0	\$0.00
31383BLV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$590,755.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,426,100.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,855.00	100%	0	\$0.00		0	\$0.00
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00
31383BNA1		USAA FEDERAL SAVINGS BANK	6	\$522,494.41	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,275.35	48.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,769.76	100%	0	\$0.00		0	\$0.00
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00
31383BP43		USAA FEDERAL SAVINGS BANK	31	\$3,631,144.47	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,421,640.72	40.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,052,785.19	100%	0	\$0.00		0	\$0.00

31383BP68		USAA FEDERAL SAVINGS BANK	48	\$7,106,371.36	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,219.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,987,591.08	100%	0	\$0.00		0	\$0.00
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00
31383BPX9		USAA FEDERAL SAVINGS BANK	5	\$689,513.76	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,187.99	31.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,701.75	100%	0	\$0.00		0	\$0.00
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,768.43	100%	0	\$0.00		0	\$0.00
31383BQF7		USAA FEDERAL SAVINGS BANK	11	\$1,264,230.33	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,881.28	37.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,111.61	100%	0	\$0.00		0	\$0.00
31383BQG5		USAA FEDERAL	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00
31383BQJ9		USAA FEDERAL SAVINGS BANK	7	\$665,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,939.00	66.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,639.00	100%	0	\$0.00		0	\$0.00
31383BQK6		USAA FEDERAL SAVINGS BANK	6	\$730,711.00	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,000.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,711.00	100%	0	\$0.00		0	\$0.00
31383BQL4		USAA FEDERAL SAVINGS BANK	10	\$1,236,334.40	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$781,443.77	38.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,778.17	100%	0	\$0.00		0	\$0.00
31383BQM2		USAA FEDERAL SAVINGS BANK	4	\$365,935.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$639,738.82	63.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,673.82	100%	0	\$0.00		0	\$0.00
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00
31383BQQ3		USAA FEDERAL SAVINGS BANK	19	\$2,462,018.20	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,356.39	15.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,374.59	100%	0	\$0.00		0	\$0.00
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00
31383BT49		USAA FEDERAL SAVINGS BANK	27	\$3,122,139.40	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,660.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,799,799.40	100%	0	\$0.00		0	\$0.00
31383BT64		USAA FEDERAL SAVINGS BANK	10	\$1,144,600.00	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,900.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,500.00	100%	0	\$0.00		0	\$0.00
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00
31383BTF4		USAA FEDERAL SAVINGS BANK	93	\$8,081,736.58	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,907,983.49	37.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,989,720.07	100%	0	\$0.00		0	\$0.00
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00
31383BTH0		USAA FEDERAL SAVINGS BANK	34	\$4,891,105.79	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,301.00	19.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,058,406.79	100%	0	\$0.00		0	\$0.00
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,621.04	100%	0	\$0.00		0	\$0.00
31383BTM9		USAA FEDERAL SAVINGS BANK	9	\$1,005,567.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,567.26	100%	0	\$0.00		0	\$0.00
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,564.92	100%	0	\$0.00		0	\$0.00
31383BTQ0		USAA FEDERAL SAVINGS BANK	8	\$759,448.14	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$247,706.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,154.14	100%	0	\$0.00		0	\$0.00
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00
31383BTV9		USAA FEDERAL SAVINGS BANK	94	\$13,475,393.73	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,119.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,147,512.73	100%	0	\$0.00		0	\$0.00
31383BTW7		USAA FEDERAL SAVINGS BANK	8	\$722,074.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,801.00	28.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,875.00	100%	0	\$0.00		0	\$0.00
31383BTX5		USAA FEDERAL	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	4	\$583,120.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,085.00	100%	0	\$0.00		0	\$0.00
31383BTY3		USAA FEDERAL SAVINGS BANK	6	\$783,832.19	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,673.32	39.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,505.51	100%	0	\$0.00		0	\$0.00
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00
31383BV46		USAA FEDERAL SAVINGS BANK	53	\$5,890,746.65	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,143,701.01	34.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,034,447.66	100%	0	\$0.00		0	\$0.00
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00
31383BV61		USAA FEDERAL SAVINGS BANK	5	\$636,399.05	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,756.19	36.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,155.24	100%	0	\$0.00		0	\$0.00
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00
31383BYN1		SOURCE ONE MORTGAGE CORPORATION	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,634,450.68	54.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,124.90	100%	0	\$0.00		0	\$0.00
31383BYQ4		SOURCE ONE	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	142	\$15,067,952.18	48.6%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,003,144.27	100%	0	\$0.00		0	\$0.00
31383BYR2		SOURCE ONE MORTGAGE CORPORATION	21	\$1,746,564.18	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,525.46	56.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,000,089.64	100%	0	\$0.00		0	\$0.00
31383BYS0		SOURCE ONE MORTGAGE CORPORATION	52	\$3,679,184.96	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,320,890.58	26.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,000,075.54	100%	0	\$0.00		0	\$0.00
31383BYT8		SOURCE ONE MORTGAGE CORPORATION	43	\$3,622,953.52	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,376,890.69	48.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,999,844.21	100%	0	\$0.00		0	\$0.00
31383BYU5		SOURCE ONE MORTGAGE CORPORATION	36	\$1,968,387.34	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,031,354.71	34.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,999,742.05	100%	0	\$0.00		0	\$0.00
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00

31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,259,793.90	100%	0	\$0.00		0	\$0.00
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,893.96	100%	0	\$0.00		0	\$0.00
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,282.84	100%	0	\$0.00		0	\$0.00
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00
31383C3G8		GE CAPITAL MORTGAGE SERVICES	29	\$2,800,704.49	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,625,155.33	100%	0	\$0.00		0	\$0.00

31383C3H6		GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,236,139.62	100%	0	\$0.00		0	\$0.00
31383C3J2		GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0.00