

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 06 of 50

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)	#	\$	(% of principal balance)
31371HQX9		ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0.00	
		BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0.00	
		BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0.00	
		BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00	
		CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00	
		CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00	
		CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00	
		COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00	
		CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00	
		CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00	

DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$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 MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00

	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	1	\$163,810.39	NA	0	\$0.00
Total		13,214	\$1,763,122,619.42	100%	1	\$163,810.39		0	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$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	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$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
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	\$0.00
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	2	\$111,345.92	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$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
FIRSTRUST 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 MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$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	\$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	\$0.00
HOMESIDE LENDING, INC.	4	\$480,446.57	1.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$118,961.03	0.27%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$416,600.00	0.95%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	4	\$198,500.00	0.45%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$349,262.31	0.79%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$467,901.17	1.06%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$54,900.00	0.12%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	\$0.00
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	5	\$299,993.91	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$438,962.12	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$199,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$420,467.49	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$271,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$22,318,049.56	50.79%	0	\$0.00	NA	0	\$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	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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			458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
		FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$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	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	\$0.00
Total		57	\$6,311,373.40	100%	0	\$0.00		\$0.00
31371HUF3	CTX MORTGAGE COMPANY	4	\$321,270.39	12.17%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$703,726.74	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,614,049.54	61.16%	0	\$0.00	NA	\$0.00
Total		28	\$2,639,046.67	100%	0	\$0.00		\$0.00
31371HUG1	FIRST UNION MORTGAGE CORPORATION	2	\$213,743.20	18.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$888,481.74	75.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,931.12	6.76%	0	\$0.00	NA	\$0.00
Total		13	\$1,182,156.06	100%	0	\$0.00		\$0.00
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	\$0.00
Total		25	\$1,609,584.87	100%	0	\$0.00		\$0.00
31371HUM8	CTX MORTGAGE COMPANY	2	\$201,016.08	23.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$163,870.61	19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$497,805.83	57.7%	0	\$0.00	NA	\$0.00
Total		9	\$862,692.52	100%	0	\$0.00		\$0.00
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	\$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

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		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
31371HVW5		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

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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
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
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

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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	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00

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

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

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		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

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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
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 MORTGAGE INC.	69	\$5,584,510.59	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,728,495.37	34.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$3,900,043.95	97.5%	0	\$0.00	NA	0	\$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

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		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
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	\$0.00
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$202,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,941.64	100%	0	\$0.00		0	\$0.00

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31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,554,469.81	51.73%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,948,801.78	84.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$3,091,096.29	69.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$12,835,037.03	75.24%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$318,181.95	21.9%	0	\$0.00	NA	0	\$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

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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%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00
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 CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00
	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	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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			

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		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
31382KXX9		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	\$0.00
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00

31382L2H8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,918.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,918.54	100%	0	\$0.00		0	\$0.00
31382L2K1	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,966,954.52	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,182,022.60	51.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,148,977.12	100%	0	\$0.00		0	\$0.00
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$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		17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
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			27	\$2,007,888.16	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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 MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0.00
		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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00
		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			21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		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	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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

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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		CITICORP MORTGAGE INC.	1	\$42,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		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

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		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			43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
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

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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	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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 MORTGAGE INC.	6	\$885,960.00	59.48%	0	\$0.00	NA	0	\$0.00
	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		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
		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

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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

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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

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		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
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	\$0.00
		Unavailable	6	\$895,619.48	88.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,088.58	100%	0	\$0.00		0	\$0.00
31382UWT9		PHH MORTGAGE SERVICES CORPORATION	4	\$385,048.33	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$620,219.52	61.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,267.85	100%	0	\$0.00		0	\$0.00
31382UWV4		PHH MORTGAGE SERVICES CORPORATION	6	\$575,135.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,444,156.16	71.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,291.16	100%	0	\$0.00		0	\$0.00
31382UWW2		PHH MORTGAGE SERVICES CORPORATION	3	\$262,934.53	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,756,875.44	86.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,809.97	100%	0	\$0.00		0	\$0.00
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$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
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

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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
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	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		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			
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

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		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			19	\$1,996,214.46	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK								
Total			19	\$1,996,214.46	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	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,593,200.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
	Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$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

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		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			106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
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 BANK NA	63	\$5,354,747.36	76.5%	0	\$0.00	NA	0	\$0.00
	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		8	\$1,000,029.01	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY								
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

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Total			17	\$2,353,069.25	100%	0	\$0.00		\$0.00
31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,155,277.19	100%	0	\$0.00		\$0.00
31382YUJ5		Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,266,891.93	100%	0	\$0.00		\$0.00
31382YYN2		BANK OF HAWAII	4	\$634,120.05	100%	0	\$0.00	NA	\$0.00
Total			4	\$634,120.05	100%	0	\$0.00		\$0.00
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,602,305.25	100%	0	\$0.00		\$0.00
31383A5H8		PHH MORTGAGE SERVICES CORPORATION	2	\$185,139.80	18.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$823,415.69	81.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,555.49	100%	0	\$0.00		\$0.00
31383A5K1		PHH MORTGAGE SERVICES CORPORATION	2	\$80,571.56	7.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$927,420.00	92.01%	0	\$0.00	NA	\$0.00
Total			11	\$1,007,991.56	100%	0	\$0.00		\$0.00
31383A5L9		PHH MORTGAGE SERVICES CORPORATION	3	\$330,800.00	16.39%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,687,406.23	83.61%	0	\$0.00	NA	\$0.00
Total			23	\$2,018,206.23	100%	0	\$0.00		\$0.00
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	\$0.00
Total			18	\$2,019,030.01	100%	0	\$0.00		\$0.00
31383A5P0		PHH MORTGAGE SERVICES CORPORATION	2	\$157,400.00	15.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$851,012.47	84.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,412.47	100%	0	\$0.00		\$0.00
31383A5Q8		PHH MORTGAGE SERVICES CORPORATION	3	\$410,994.71	41.06%	0	\$0.00	NA	\$0.00

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		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	15	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			15	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383AA58		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,850.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			10	\$1,008,652.77	100%	0	\$0.00		0	\$0.00
31383AAN9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,525.36	100%	0	\$0.00	NA	0	\$0.00
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 COMPANY	13	\$1,002,423.13	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		14	\$1,000,993.09	100%	0	\$0.00		0	\$0.00
31383AEE5		1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00
31383AFS3		16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00

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

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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

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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
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	\$0.00
	Unavailable	71	\$10,179,995.52	82.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	60	\$9,734,647.48	76.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,645,114.78	100%	0	\$0.00		0	\$0.00
31383ATH2		5	\$770,929.84	4.72%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	107	\$15,570,336.10	95.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,520,044.91	78.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	153	\$23,689,417.03	85.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	124	\$18,507,128.68	82.62%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			45	\$4,995,987.15	100%	0	\$0.00		0	\$0.00
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00

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

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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	\$0.00
		Unavailable	28	\$3,576,295.68	88.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,020,905.30	100%	0	\$0.00		0	\$0.00
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,305,266.00	100%	0	\$0.00		0	\$0.00
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00
Total			315	\$45,046,145.32	100%	0	\$0.00		0	\$0.00
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00
31383B2V8		Unavailable	12	\$2,012,876.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,876.84	100%	0	\$0.00		0	\$0.00
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,709,217.79	100%	0	\$0.00		0	\$0.00
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,392,008.51	100%	0	\$0.00		0	\$0.00
31383B2Z9		HOMESIDE LENDING, INC.	4	\$599,020.59	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,849,793.67	96.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,448,814.26	100%	0	\$0.00		0	\$0.00
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0.00
		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			4	\$345,150.00	24.58%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		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 CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00
	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,230.76	39.42%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$0.00
		Unavailable	16	\$1,981,783.90	65.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00
31383BF93		BISHOPS GATE RESIDENTIAL	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$5,610,847.71	55.65%	0	\$0.00	NA	0	\$0.00
Total			136	\$10,082,821.97	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	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,308,135.17	64.94%	0	\$0.00	NA	0	\$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			9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
	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
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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0.00
		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

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		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	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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			3	\$261,548.00	26.15%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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

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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
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	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK																		
		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 SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00										
		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										

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		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
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

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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 SAVINGS BANK	19	\$2,437,965.00	80.7%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,365,674.22	45.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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 MORTGAGE CORPORATION	183	\$15,935,192.09	51.4%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable	6	\$824,450.84	22.74%	0	\$0.00	NA	\$0.00
Total		35	\$3,625,155.33	100%	0	\$0.00		\$0.00
31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	\$0.00
Total		28	\$3,236,139.62	100%	0	\$0.00		\$0.00
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	\$0.00
Total		257	\$23,828,226.03	100%	0	\$0.00		\$0.00
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	\$0.00
Total		119	\$9,257,281.37	100%	0	\$0.00		\$0.00
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	\$0.00
Total		35	\$3,588,813.21	100%	0	\$0.00		\$0.00
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	\$0.00
Total		22	\$2,311,811.25	100%	0	\$0.00		\$0.00
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,073,658.24	100%	0	\$0.00		\$0.00
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	\$0.00
Total		8	\$1,213,044.56	100%	0	\$0.00		\$0.00

31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	\$0.00
Total		15	\$1,619,868.85	100%	0	\$0.00		\$0.00
31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	\$0.00
Total		28	\$1,828,727.91	100%	0	\$0.00		\$0.00
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	\$0.00
Total		32	\$3,070,911.93	100%	0	\$0.00		\$0.00
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,414,920.00	100%	0	\$0.00		\$0.00
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	\$0.00
Total		45	\$6,119,089.42	100%	0	\$0.00		\$0.00
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,127,136.23	100%	0	\$0.00		\$0.00
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	\$0.00
Total		36	\$4,998,685.62	100%	0	\$0.00		\$0.00
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	\$0.00
Total		37	\$4,985,091.87	100%	0	\$0.00		\$0.00

31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0.00
31383CC45	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0.00
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0.00
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0.00
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0.00
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0.00