

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 06 of 46

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

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

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

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

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

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

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

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

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

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

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

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

31382WE81	COUNTRYWIDE HOME LOANS, INC.	6	\$539,011.34	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,259,696.62	85.81%	0	\$0.00	NA	0	\$0
Total		42	\$3,798,707.96	100%	0	\$0.00		0	\$0
31382WE99	COUNTRYWIDE HOME LOANS, INC.	65	\$6,279,187.60	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$10,755,823.54	63.14%	0	\$0.00	NA	0	\$0
Total		181	\$17,035,011.14	100%	0	\$0.00		0	\$0
31382WEA6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,430,607.40	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,753,284.80	89.91%	0	\$0.00	NA	0	\$0
Total		130	\$14,183,892.20	100%	0	\$0.00		0	\$0
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,146,895.17	100%	0	\$0.00		0	\$0
31382WEG3	COUNTRYWIDE HOME LOANS, INC.	41	\$4,351,854.88	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$17,314,345.61	79.91%	0	\$0.00	NA	0	\$0
Total		210	\$21,666,200.49	100%	0	\$0.00		0	\$0
31382WEH1	COUNTRYWIDE HOME LOANS, INC.	23	\$1,892,969.03	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$6,898,574.93	78.47%	0	\$0.00	NA	0	\$0
Total		102	\$8,791,543.96	100%	0	\$0.00		0	\$0
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0
31382WEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$318,270.22	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,257,672.17	79.8%	0	\$0.00	NA	0	\$0
Total		27	\$1,575,942.39	100%	0	\$0.00		0	\$0

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31382WF23	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,258.10	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,637,674.64	50.73%	0	\$0.00	NA	0	\$0
Total		39	\$3,227,932.74	100%	0	\$0.00		0	\$0
31382WFA5	COUNTRYWIDE HOME LOANS, INC.	2	\$91,746.37	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,768,358.15	96.79%	0	\$0.00	NA	0	\$0
Total		42	\$2,860,104.52	100%	0	\$0.00		0	\$0
31382WFE7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,775,359.79	62.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,635,977.98	37.09%	0	\$0.00	NA	0	\$0
Total		35	\$4,411,337.77	100%	0	\$0.00		0	\$0
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0
31382WFQ0	COUNTRYWIDE	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0

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

31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0
31382WGS5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,071,282.03	88.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,205,203.30	100%	0	\$0.00		0	\$0
31382WGV8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0
Total		121	\$17,072,611.23	100%	0	\$0.00		0	\$0
31382WZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$471,055.01	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,185,948.88	71.57%	0	\$0.00	NA	0	\$0
Total		15	\$1,657,003.89	100%	0	\$0.00		0	\$0
31382WH39	COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0
Total		40	\$4,237,877.57	100%	0	\$0.00		0	\$0
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,199,385.65	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,850,078.69	75.7%	0	\$0.00	NA	0	\$0
Total		85	\$9,049,464.34	100%	0	\$0.00		0	\$0
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,558,490.03	88.98%	0	\$0.00	NA	0	\$0
Total		134	\$12,990,558.51	100%	0	\$0.00		0	\$0
31382WHC9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,036,670.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$7,910,081.14	88.41%	0	\$0.00	NA	0	\$0
Total		107	\$8,946,751.14	100%	0	\$0.00		0	\$0

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$4,241,654.49	70.18%	0	\$0.00	NA	0
Total			65	\$6,044,078.89	100%	0	\$0.00		0
31382WLG5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,171,290.15	11.11%	0	\$0.00	NA	0
		Unavailable	78	\$9,371,306.28	88.89%	0	\$0.00	NA	0
Total			90	\$10,542,596.43	100%	0	\$0.00		0
31382WLH3		COUNTRYWIDE HOME LOANS, INC.	8	\$694,130.66	16.12%	0	\$0.00	NA	0
		Unavailable	39	\$3,611,656.49	83.88%	0	\$0.00	NA	0
Total			47	\$4,305,787.15	100%	0	\$0.00		0
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total			98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total			54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total			167	\$23,594,134.70	100%	0	\$0.00		0
31382WLS9		COUNTRYWIDE HOME LOANS, INC.	5	\$762,440.98	64.93%	0	\$0.00	NA	0
		Unavailable	5	\$411,798.05	35.07%	0	\$0.00	NA	0
Total			10	\$1,174,239.03	100%	0	\$0.00		0
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total			41	\$4,767,957.64	100%	0	\$0.00		0
31382WLW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,015,904.56	64.02%	0	\$0.00	NA	0
		Unavailable	7	\$570,894.97	35.98%	0	\$0.00	NA	0
Total			18	\$1,586,799.53	100%	0	\$0.00		0
31382WM33		COUNTRYWIDE	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

Total			64	\$7,699,010.41	100%	0	\$0.00		0	\$0
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0
Total			44	\$4,984,213.35	100%	0	\$0.00		0	\$0
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0
Total			39	\$5,079,495.19	100%	0	\$0.00		0	\$0
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,485,183.30	100%	0	\$0.00		0	\$0
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0
31382XG38		FORTRESS MORTGAGE, INC.	8	\$1,004,508.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,508.00	100%	0	\$0.00		0	\$0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0
31382XGE4		GE CAPITAL MORTGAGE SERVICES	49	\$4,077,862.76	84.69%	0	\$0.00	NA	0	\$0

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

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

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

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

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31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0
31382XK41		M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,745.78	30.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,277,059.64	100%	0	\$0.00		0	\$0
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0
31382XKC3		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,017,320.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,017,320.66	100%	0	\$0.00		0	\$0
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0
31382XKE9		UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,172,124.62	76.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,538,588.02	100%	0	\$0.00		0	\$0
31382XKG4		UNIVERSAL MORTGAGE CORPORATION	12	\$866,291.93	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,184,027.27	57.75%	0	\$0.00	NA	0	\$0
Total			27	\$2,050,319.20	100%	0	\$0.00		0	\$0
31382XKH2		UNIVERSAL MORTGAGE CORPORATION	22	\$1,672,881.42	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,053,531.22	38.64%	0	\$0.00	NA	0	\$0
Total			35	\$2,726,412.64	100%	0	\$0.00		0	\$0
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0
31382XKQ2		BANK OF AMERICA, FSB	13	\$1,083,396.51	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,238,070.87	74.93%	0	\$0.00	NA	0	\$0
Total			36	\$4,321,467.38	100%	0	\$0.00		0	\$0
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0

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		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0
31382XL99		NORWEST MORTGAGE, INC.	9	\$1,361,651.55	89.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,828.42	10.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,527,479.97	100%	0	\$0.00		0	\$0
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382YZW1	FIRST FINANCIAL CARIBBEAN CORPORATION	49	\$2,169,126.65	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,169,126.65	100%	0	\$0.00		0	\$0
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0
Total		128	\$11,433,576.81	100%	0	\$0.00		0	\$0
31383ADK2	WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,290,318.29	100%	0	\$0.00		0	\$0
31383ADL0	WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,815,262.26	100%	0	\$0.00		0	\$0
31371HNJ3	ACCUBANC MORTGAGE CORPORATION	4	\$384,650.00	0.58%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$396,000.00	0.6%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$597,000.00	0.9%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	115	\$14,493,442.81	21.96%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	4	\$463,200.00	0.7%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$384,247.56	0.58%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,480.50	1.88%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY	28	\$3,634,953.45	5.51%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,026,443.07	1.56%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$299,073.69	0.45%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$770,315.00	1.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$1,173,025.68	1.78%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$55,803.30	0.08%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$762,050.00	1.15%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	3	\$205,450.00	0.31%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$601,402.62	0.91%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,292.76	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$118,296.98	0.18%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	134	\$13,642,348.36	20.67%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$960,922.69	1.46%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,000,967.21	1.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,436.00	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$233,386.06	0.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$854,391.55	1.29%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$341,238.49	0.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$1,664,017.02	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$19,624,448.80	29.75%	0	\$0.00	NA	0	\$0
Total		581	\$65,997,333.60	100%	0	\$0.00		0	\$0
31371HNK0	ACCUBANC MORTGAGE CORPORATION	12	\$1,389,700.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	5	\$607,471.25	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	99	\$9,551,082.84	3.16%	0	\$0.00	NA	0	\$0
	BANOKLAHOMA MORTGAGE CORPORATION	5	\$472,533.64	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	67	\$8,707,715.99	2.88%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$466,924.40	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,147,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	64	\$5,013,790.60	1.66%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	3	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	102	\$8,834,313.51	2.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	11	\$923,850.00	0.31%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$684,408.31	0.23%	0	\$0.00	NA	0	\$0
	CROSSLAND	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0

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

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

	THE BRANCH BANKING AND TRUST COMPANY	5	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,659,066.97	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$629,280.58	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$635,116.00	0.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$500,500.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	232	\$22,476,697.10	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	1,205	\$131,611,525.38	43.47%	0	\$0.00	NA	0	\$0
Total		2,919	\$302,552,560.44	100%	0	\$0.00		0	\$0
31371HNL8	ACCUBANC MORTGAGE CORPORATION	26	\$1,844,691.17	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	121	\$8,802,592.63	8.17%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$238,450.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$1,818,196.77	1.69%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	43	\$4,316,050.00	4.01%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$855,700.00	0.79%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$410,596.55	0.38%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$162,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	2	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

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

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

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

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

	MORTGAGE CORPORATION							
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0
GREENTREE	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0

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

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

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

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

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

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0

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

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0
31371HQR2	ACCUBANC MORTGAGE CORPORATION	10	\$701,542.97	3.13%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$158,319.41	0.71%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$84,453.48	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,500.00	0.71%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$137,408.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$69,828.40	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$190,364.69	0.85%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$92,100.00	0.41%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$328,192.88	1.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$110,982.56	0.5%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$17,590.00	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,433,367.79	10.87%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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31371HSP4	BANK OF HAWAII	15	\$2,351,945.34	40.86%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$445,099.37	7.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$468,476.05	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,489,953.79	43.27%	0	\$0.00	NA	0	\$0
Total		51	\$5,755,474.55	100%	0	\$0.00		0	\$0
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0
Total		54	\$5,721,571.08	100%	0	\$0.00		0	\$0
31371HTF5	Unavailable	5	\$419,126.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$419,126.55	100%	0	\$0.00		0	\$0
31376JSV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$451,412.63	4.51%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	2	\$160,290.62	1.6%	0	\$0.00	NA	0	\$0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	1.95%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$111,500.00	1.11%	0	\$0.00	NA	0	\$0
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$267,132.00	2.67%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	1	\$50,700.00	0.51%	0	\$0.00	NA	0	\$0

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

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

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

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

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

Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0
31377MY70		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0
31377NAG4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,850,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,850,000.00	100%	0	\$0.00		0	\$0
31377NAJ8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0
31379BX24		Unavailable	15	\$2,000,120.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,120.17	100%	0	\$0.00		0	\$0
31379BX32		Unavailable	32	\$4,000,023.50	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,000,023.50	100%	0	\$0.00		0	\$0
31379BX40		Unavailable	27	\$2,999,969.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,999,969.46	100%	0	\$0.00		0	\$0
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0
31379BX73		Unavailable	17	\$1,999,815.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,815.51	100%	0	\$0.00		0	\$0
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0
31379BXU2		BANK UNITED	1	\$63,886.54	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,936,377.69	98.4%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,264.23	100%	0	\$0.00		0	\$0
31379BXX0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0
31379BXX6		Unavailable	10	\$1,000,034.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,034.71	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0
31382HV85		PHH MORTGAGE SERVICES CORPORATION	30	\$3,027,565.57	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,027,565.57	100%	0	\$0.00		0	\$0
31382HV93		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,198.03	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,198.03	100%	0	\$0.00		0	\$0
31382HVV4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,018,498.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,018,498.70	100%	0	\$0.00		0	\$0
31382HVW2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,015,284.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,015,284.53	100%	0	\$0.00		0	\$0
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0
31382HWA9		PHH MORTGAGE SERVICES CORPORATION	7	\$1,005,705.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,705.01	100%	0	\$0.00		0	\$0
31382HWC5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,513.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,513.83	100%	0	\$0.00		0	\$0
31382HWD3		PHH MORTGAGE SERVICES CORPORATION	48	\$5,047,066.66	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,047,066.66	100%	0	\$0.00		0	\$0
31382HWE1		PHH MORTGAGE SERVICES	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0

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

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

		CORPORATION							
Total			17	\$2,253,550.00	100%	0	\$0.00	0	\$0
31382JVC2		OLD KENT MORTGAGE COMPANY	3	\$406,083.33	17.87%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,866,224.42	82.13%	0	\$0.00	NA	\$0
Total			21	\$2,272,307.75	100%	0	\$0.00	0	\$0
31382JVD0		OLD KENT MORTGAGE COMPANY	7	\$436,698.71	25.05%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,306,611.04	74.95%	0	\$0.00	NA	\$0
Total			26	\$1,743,309.75	100%	0	\$0.00	0	\$0
31382JVE8		OLD KENT MORTGAGE COMPANY	8	\$1,134,123.15	29.37%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,727,225.01	70.63%	0	\$0.00	NA	\$0
Total			28	\$3,861,348.16	100%	0	\$0.00	0	\$0
31382JVF5		OLD KENT MORTGAGE COMPANY	19	\$1,083,059.67	79.69%	0	\$0.00	NA	\$0
		Unavailable	5	\$276,003.30	20.31%	0	\$0.00	NA	\$0
Total			24	\$1,359,062.97	100%	0	\$0.00	0	\$0
31382JVG3		OLD KENT MORTGAGE COMPANY	13	\$1,952,869.76	78.96%	0	\$0.00	NA	\$0
		Unavailable	3	\$520,473.85	21.04%	0	\$0.00	NA	\$0
Total			16	\$2,473,343.61	100%	0	\$0.00	0	\$0
31382JVH1		OLD KENT MORTGAGE COMPANY	11	\$1,058,314.33	42.02%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,460,417.02	57.98%	0	\$0.00	NA	\$0
Total			25	\$2,518,731.35	100%	0	\$0.00	0	\$0
31382KF29		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,599.20	100%	0	\$0.00	NA	\$0
Total			8	\$1,000,599.20	100%	0	\$0.00	0	\$0
31382KF45		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,797.64	100%	0	\$0.00	NA	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31382QXU4	INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0
Total		84	\$5,457,952.75	100%	0	\$0.00		0	\$0
31382QXV2	INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0
Total		46	\$5,898,748.23	100%	0	\$0.00		0	\$0
31382QXW0	INLAND MORTGAGE CORPORATION	7	\$683,900.00	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,821,975.00	72.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,505,875.00	100%	0	\$0.00		0	\$0
31382QXX8	INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0
Total		101	\$11,958,125.00	100%	0	\$0.00		0	\$0
31382QY74	INLAND MORTGAGE CORPORATION	13	\$1,020,750.00	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,594,093.26	60.96%	0	\$0.00	NA	0	\$0
Total		27	\$2,614,843.26	100%	0	\$0.00		0	\$0
31382QY82	INLAND MORTGAGE CORPORATION	18	\$1,858,362.53	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,594,899.11	71.2%	0	\$0.00	NA	0	\$0
Total		57	\$6,453,261.64	100%	0	\$0.00		0	\$0
31382QZB4	INLAND MORTGAGE CORPORATION	19	\$1,248,400.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,712,688.21	57.84%	0	\$0.00	NA	0	\$0
Total		38	\$2,961,088.21	100%	0	\$0.00		0	\$0
31382QZC2	INLAND MORTGAGE CORPORATION	7	\$557,450.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,369,050.00	71.06%	0	\$0.00	NA	0	\$0
Total		20	\$1,926,500.00	100%	0	\$0.00		0	\$0
31382QZE8	INLAND MORTGAGE CORPORATION	10	\$919,050.00	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,601,803.00	63.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,520,853.00	100%	0	\$0.00		0	\$0

31382QZF5	INLAND MORTGAGE CORPORATION	5	\$444,110.26	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,009,000.00	69.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,453,110.26	100%	0	\$0.00		0	\$0
31382QZG3	INLAND MORTGAGE CORPORATION	9	\$721,325.00	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,661,997.69	78.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,383,322.69	100%	0	\$0.00		0	\$0
31382QZH1	INLAND MORTGAGE CORPORATION	16	\$1,385,000.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,030,270.00	78.41%	0	\$0.00	NA	0	\$0
Total		62	\$6,415,270.00	100%	0	\$0.00		0	\$0
31382R2G7	KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0
Total		121	\$16,528,749.96	100%	0	\$0.00		0	\$0
31382R2H5	KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,047,656.86	100%	0	\$0.00		0	\$0
31382R2J1	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,269,195.92	100%	0	\$0.00		0	\$0
31382R2L6	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$6,529,061.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,529,061.00	100%	0	\$0.00		0	\$0
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0
31382R2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$2,832,575.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,832,575.00	100%	0	\$0.00		0	\$0
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0
31382RC43		CITICORP MORTGAGE INC.	37	\$5,947,946.10	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,947,946.10	100%	0	\$0.00		0	\$0
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0
31382RC84		CITICORP MORTGAGE INC.	37	\$6,700,564.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,700,564.94	100%	0	\$0.00		0	\$0
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0
31382RDA8		CITICORP MORTGAGE INC.	2	\$408,300.00	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,980.99	69.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,339,280.99	100%	0	\$0.00		0	\$0
31382RDD2		CITICORP MORTGAGE INC.	37	\$5,051,974.41	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,750,166.35	25.73%	0	\$0.00	NA	0	\$0
Total			51	\$6,802,140.76	100%	0	\$0.00		0	\$0
31382RDE0		Unavailable	24	\$2,800,461.29	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,800,461.29	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0
Total			46	\$6,436,804.00	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,358,800.00	100%	0	\$0.00		0
31382UGH3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$999,299.33	13.58%	0	\$0.00	NA	0
		Unavailable	44	\$6,358,944.78	86.42%	0	\$0.00	NA	0
Total			51	\$7,358,244.11	100%	0	\$0.00		0
31382UGJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$442,920.00	37.82%	0	\$0.00	NA	0
		Unavailable	12	\$728,180.33	62.18%	0	\$0.00	NA	0
Total			19	\$1,171,100.33	100%	0	\$0.00		0
31382UGK6		PRINCIPAL RESIDENTIAL	6	\$721,927.39	10.85%	0	\$0.00	NA	0

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

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0
Total			23	\$3,161,350.00	100%	0	\$0.00		0
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0
Total			24	\$3,625,950.00	100%	0	\$0.00		0
31382UH25		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,610,400.00	52.21%	0	\$0.00	NA	0
		Unavailable	20	\$2,389,616.22	47.79%	0	\$0.00	NA	0
Total			39	\$5,000,016.22	100%	0	\$0.00		0
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0
Total			56	\$8,000,664.60	100%	0	\$0.00		0
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0
Total			23	\$3,000,809.90	100%	0	\$0.00		0
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0
Total			52	\$5,000,551.67	100%	0	\$0.00		0
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0
Total			40	\$3,981,629.40	100%	0	\$0.00		0
31382UHG4		RIVERWAY BANK	37	\$3,746,318.64	100%	0	\$0.00	NA	0
Total			37	\$3,746,318.64	100%	0	\$0.00		0
31382UHN9		MARINE MIDLAND MORTGAGE	64	\$6,890,438.55	98.43%	0	\$0.00	NA	0

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

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

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

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31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0
Total		232	\$32,002,275.63	100%	0	\$0.00		0	\$0
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0
Total		88	\$12,001,070.72	100%	0	\$0.00		0	\$0
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,903.73	100%	0	\$0.00		0	\$0
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0
Total		168	\$23,000,495.00	100%	0	\$0.00		0	\$0
31382UNA0	FLAGSTAR BANK, FSB	1	\$219,243.51	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,780,848.58	92.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,000,092.09	100%	0	\$0.00		0	\$0
31382UNB8	FLAGSTAR BANK, FSB	4	\$349,299.51	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,650,742.38	97.67%	0	\$0.00	NA	0	\$0
Total		123	\$15,000,041.89	100%	0	\$0.00		0	\$0
31382UNC6	FLAGSTAR BANK, FSB	3	\$392,457.30	5.61%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,607,243.49	94.39%	0	\$0.00	NA	0	\$0
Total		50	\$6,999,700.79	100%	0	\$0.00		0	\$0
31382UND4	FLAGSTAR BANK, FSB	6	\$531,090.08	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,843,495.37	84.26%	0	\$0.00	NA	0	\$0
Total		44	\$3,374,585.45	100%	0	\$0.00		0	\$0
31382UNE2	FLAGSTAR BANK, FSB	1	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,901,760.05	98.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,999,760.05	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31383DHV8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,198,955.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,421,645.19	50.76%	0	\$0.00	NA	0	\$0
Total		150	\$14,620,600.19	100%	0	\$0.00		0	\$0
31383DHW6	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$8,945,745.84	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,388,899.85	37.59%	0	\$0.00	NA	0	\$0
Total		142	\$14,334,645.69	100%	0	\$0.00		0	\$0
31383DHX4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,403,034.31	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,798,525.86	52.75%	0	\$0.00	NA	0	\$0
Total		68	\$7,201,560.17	100%	0	\$0.00		0	\$0
31383DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,038,053.86	98.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$102,500.00	1.99%	0	\$0.00	NA	0	\$0
Total		52	\$5,140,553.86	100%	0	\$0.00		0	\$0
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0
31383DMU4	GMAC MORTGAGE CORPORATION	6	\$880,598.85	15.93%	0	\$0.00	NA	0	\$0

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

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

31383DVL4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,036,742.26	13.58%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$12,964,409.72	86.42%	0	\$0.00	NA	0	\$0
Total		130	\$15,001,151.98	100%	0	\$0.00		0	\$0
31383DVM2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,746.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,774,178.30	64.76%	0	\$0.00	NA	0	\$0
Total		76	\$7,371,924.30	100%	0	\$0.00		0	\$0
31383DVQ3	COUNTRYWIDE HOME LOANS, INC.	68	\$9,181,867.00	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,496,101.06	37.44%	0	\$0.00	NA	0	\$0
Total		105	\$14,677,968.06	100%	0	\$0.00		0	\$0
31383DVR1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,919,359.00	51.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,800.00	48.91%	0	\$0.00	NA	0	\$0
Total		40	\$5,714,159.00	100%	0	\$0.00		0	\$0
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0

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

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

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

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

		HOME LOANS, INC.								
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0
31383DYY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,537,300.00	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,673,315.00	63.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,210,615.00	100%	0	\$0.00		0	\$0
31383DZ30		COUNTRYWIDE HOME LOANS, INC.	9	\$792,458.93	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$842,185.71	51.52%	0	\$0.00	NA	0	\$0
Total			19	\$1,634,644.64	100%	0	\$0.00		0	\$0
31383DZ48		COUNTRYWIDE HOME LOANS, INC.	4	\$453,440.07	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,181,371.12	82.79%	0	\$0.00	NA	0	\$0
Total			24	\$2,634,811.19	100%	0	\$0.00		0	\$0
31383DZ63		COUNTRYWIDE HOME LOANS, INC.	15	\$985,416.00	58.38%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	0	\$0
Total		940	\$130,414,952.72	100%	0	\$0.00		0	\$0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0
Total		62	\$8,261,624.44	100%	0	\$0.00		0	\$0
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$54,954.91	100%	0	\$0.00		0	\$0
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0
Total		2	\$128,283.01	100%	0	\$0.00		0	\$0
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,578,329.01	100%	0	\$0.00		0	\$0
31376HNF6	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,301,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,301,300.00	100%	0	\$0.00		0	\$0
31377M4L2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,023,641.00	100%	0	\$0.00		0	\$0
31377M5J6	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	4	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,430,000.00	100%	0	\$0.00		0	\$0
31377M6E6	EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,709,300.00	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

31382KW46	FLEET MORTGAGE CORPORATION	163	\$17,819,370.28	49.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$18,182,620.63	50.5%	0	\$0.00	NA	0	\$0
Total		317	\$36,001,990.91	100%	0	\$0.00		0	\$0
31382KW53	FLEET MORTGAGE CORPORATION	19	\$2,050,688.70	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$17,951,167.97	89.75%	0	\$0.00	NA	0	\$0
Total		146	\$20,001,856.67	100%	0	\$0.00		0	\$0
31382KW61	FLEET MORTGAGE CORPORATION	128	\$12,707,309.99	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,294,378.99	49.17%	0	\$0.00	NA	0	\$0
Total		256	\$25,001,688.98	100%	0	\$0.00		0	\$0
31382KW79	FLEET MORTGAGE CORPORATION	158	\$16,619,538.16	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,382,358.29	16.91%	0	\$0.00	NA	0	\$0
Total		184	\$20,001,896.45	100%	0	\$0.00		0	\$0
31382KW87	FLEET MORTGAGE CORPORATION	76	\$7,559,682.64	50.4%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,439,850.21	49.6%	0	\$0.00	NA	0	\$0
Total		143	\$14,999,532.85	100%	0	\$0.00		0	\$0
31382KW95	FLEET MORTGAGE CORPORATION	115	\$10,905,312.58	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,096,464.81	45.48%	0	\$0.00	NA	0	\$0
Total		187	\$20,001,777.39	100%	0	\$0.00		0	\$0
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	1	\$44,996.34	NA	1	\$44,996
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0
Total		354	\$45,003,225.67	100%	1	\$44,996.34		1	\$44,996
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0
31382KWE4	FLEET MORTGAGE	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0

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

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

Total			6	\$305,793.99	100%	0	\$0.00		0	\$0
31382KXA1		FLEET MORTGAGE CORPORATION	22	\$2,959,657.92	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,039,460.81	70.4%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,118.73	100%	0	\$0.00		0	\$0
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0
Total			214	\$25,001,576.63	100%	0	\$0.00		0	\$0
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0
Total			188	\$25,002,181.49	100%	0	\$0.00		0	\$0
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0
Total			160	\$20,101,578.63	100%	0	\$0.00		0	\$0
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0
Total			55	\$6,018,792.35	100%	0	\$0.00		0	\$0
31382KXJ2		FLEET MORTGAGE CORPORATION	155	\$12,952,980.59	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,049,821.74	56.83%	0	\$0.00	NA	0	\$0
Total			304	\$30,002,802.33	100%	0	\$0.00		0	\$0
31382KXX9		FLEET MORTGAGE CORPORATION	43	\$4,449,756.03	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,551,240.63	62.92%	0	\$0.00	NA	0	\$0
Total			99	\$12,000,996.66	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31383C3H6	GE CAPITAL MORTGAGE SERVICES	26	\$2,925,550.27	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,589.35	9.6%	0	\$0.00	NA	0	\$0
Total		28	\$3,236,139.62	100%	0	\$0.00		0	\$0
31383C3J2	GE CAPITAL MORTGAGE SERVICES	246	\$22,542,712.52	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,513.51	5.39%	0	\$0.00	NA	0	\$0
Total		257	\$23,828,226.03	100%	0	\$0.00		0	\$0
31383C3K9	GE CAPITAL MORTGAGE SERVICES	118	\$9,177,281.37	99.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0
Total		119	\$9,257,281.37	100%	0	\$0.00		0	\$0
31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0
31383C3N3	GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0
Total		22	\$2,311,811.25	100%	0	\$0.00		0	\$0
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0

31383C3U7	GE CAPITAL MORTGAGE SERVICES	24	\$1,321,827.73	72.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$506,900.18	27.72%	0	\$0.00	NA	0	\$0
Total		28	\$1,828,727.91	100%	0	\$0.00		0	\$0
31383C4A0	GE CAPITAL MORTGAGE SERVICES	30	\$2,760,911.93	89.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	10.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,070,911.93	100%	0	\$0.00		0	\$0
31383C4B8	GE CAPITAL MORTGAGE SERVICES	16	\$1,414,920.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,414,920.00	100%	0	\$0.00		0	\$0
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0
31383C4F9	GE CAPITAL MORTGAGE SERVICES	5	\$670,136.23	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$457,000.00	40.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,136.23	100%	0	\$0.00		0	\$0
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0
31383CC37	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,831.67	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,029.17	24.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,682,860.84	100%	0	\$0.00		0	\$0
31383CC45		2	\$189,672.20	10.85%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	15	\$1,558,130.74	89.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,747,802.94	100%	0	\$0.00		0	\$0
31383CCL7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$687,815.22	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,380,340.02	92.42%	0	\$0.00	NA	0	\$0
Total		70	\$9,068,155.24	100%	0	\$0.00		0	\$0
31383CCM5	MELLON MORTGAGE COMPANY, HOUSTON	31	\$3,626,760.46	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,496,888.91	29.22%	0	\$0.00	NA	0	\$0
Total		46	\$5,123,649.37	100%	0	\$0.00		0	\$0
31383CCN3	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,142,820.21	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,711.79	20.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,705,532.00	100%	0	\$0.00		0	\$0
31383CCR4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,000.00	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,592,242.66	96.39%	0	\$0.00	NA	0	\$0
Total		24	\$2,689,242.66	100%	0	\$0.00		0	\$0
31383CCS2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,714.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,196,431.70	96.45%	0	\$0.00	NA	0	\$0
Total		22	\$3,314,146.36	100%	0	\$0.00		0	\$0
31383CCT0	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,160,545.79	65.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,120,667.87	34.15%	0	\$0.00	NA	0	\$0
Total		30	\$3,281,213.66	100%	0	\$0.00		0	\$0
31383CCV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$339,705.15	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,121,496.84	86.2%	0	\$0.00	NA	0	\$0
Total		19	\$2,461,201.99	100%	0	\$0.00		0	\$0
31383CCW3	Unavailable	11	\$1,343,438.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,343,438.27	100%	0	\$0.00		0	\$0
31383CCX1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,178,667.55	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,276,396.53	51.99%	0	\$0.00	NA	0	\$0

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Total			23	\$2,455,064.08	100%	0	\$0.00		0	\$0
31383CCZ6		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,952,903.91	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$826,740.87	29.74%	0	\$0.00	NA	0	\$0
Total			28	\$2,779,644.78	100%	0	\$0.00		0	\$0
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,142,378.59	100%	0	\$0.00		0	\$0
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0
31383CHF5		GMAC MORTGAGE CORPORATION	16	\$2,404,739.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,404,739.83	100%	0	\$0.00		0	\$0
31383CHG3		GMAC MORTGAGE CORPORATION	78	\$11,347,996.06	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,037,865.98	21.12%	0	\$0.00	NA	0	\$0
Total			102	\$14,385,862.04	100%	0	\$0.00		0	\$0
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,871,314.66	100%	0	\$0.00		0	\$0
31383CHL2		GMAC MORTGAGE CORPORATION	39	\$5,534,124.16	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,534,124.16	100%	0	\$0.00		0	\$0
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,084,120.48	100%	0	\$0.00		0	\$0
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0
31383CJS5		GMAC MORTGAGE CORPORATION	5	\$572,605.36	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,967.76	51.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,573.12	100%	0	\$0.00		0	\$0

31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0
Total		25	\$3,505,399.13	100%	0	\$0.00		0	\$0
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0
Total		91	\$12,370,817.60	100%	0	\$0.00		0	\$0
31383CJW6	GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,851,474.30	100%	0	\$0.00		0	\$0
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0
31383CLA1	CROSSLAND MORTGAGE CORPORATION	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,836,055.09	96.72%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,055.09	100%	0	\$0.00		0	\$0
31383CLH6	CROSSLAND MORTGAGE CORPORATION	10	\$1,194,066.93	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$805,900.00	40.3%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,966.93	100%	0	\$0.00		0	\$0
31383CLJ2	CROSSLAND MORTGAGE CORPORATION	5	\$539,553.67	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,460,568.05	73.02%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,121.72	100%	0	\$0.00		0	\$0
31383CLM5	Unavailable	23	\$1,500,221.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,500,221.68	100%	0	\$0.00		0	\$0
31383CLP8	CROSSLAND MORTGAGE	7	\$817,050.11	40.84%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	10	\$1,183,430.00	59.16%	0	\$0.00	NA	0
Total			17	\$2,000,480.11	100%	0	\$0.00		0
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0
Total			27	\$3,000,137.88	100%	0	\$0.00		0
31383CLS2		Unavailable	14	\$2,000,071.47	100%	0	\$0.00	NA	0
Total			14	\$2,000,071.47	100%	0	\$0.00		0
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0
Total			79	\$10,000,358.45	100%	0	\$0.00		0
31383CLW3		Unavailable	31	\$4,000,069.56	100%	0	\$0.00	NA	0
Total			31	\$4,000,069.56	100%	0	\$0.00		0
31383CLZ6		Unavailable	31	\$4,000,623.98	100%	0	\$0.00	NA	0
Total			31	\$4,000,623.98	100%	0	\$0.00		0
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0
Total			75	\$10,000,433.91	100%	0	\$0.00		0
31383CRN7		FLEET MORTGAGE CORPORATION	19	\$2,332,044.59	11.66%	0	\$0.00	NA	0
		Unavailable	133	\$17,669,638.53	88.34%	0	\$0.00	NA	0
Total			152	\$20,001,683.12	100%	0	\$0.00		0
31383CRQ0		FLEET MORTGAGE CORPORATION	17	\$2,327,495.99	29.09%	0	\$0.00	NA	0
		Unavailable	39	\$5,673,146.06	70.91%	0	\$0.00	NA	0
Total			56	\$8,000,642.05	100%	0	\$0.00		0
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0
Total			91	\$12,000,996.44	100%	0	\$0.00		0
31383CRS6			58	\$7,014,429.48	46.73%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0
Total			121	\$15,010,596.90	100%	0	\$0.00		0
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0
Total			79	\$9,996,886.02	100%	0	\$0.00		0
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0
Total			88	\$10,000,262.25	100%	0	\$0.00		0
31383CRW7		FLEET MORTGAGE CORPORATION	97	\$8,183,094.00	40.91%	0	\$0.00	NA	0
		Unavailable	119	\$11,818,880.89	59.09%	0	\$0.00	NA	0
Total			216	\$20,001,974.89	100%	0	\$0.00		0
31383CRX5		FLEET MORTGAGE CORPORATION	70	\$7,404,003.99	49.36%	0	\$0.00	NA	0
		Unavailable	65	\$7,596,624.58	50.64%	0	\$0.00	NA	0
Total			135	\$15,000,628.57	100%	0	\$0.00		0
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0
Total			288	\$40,999,331.95	100%	0	\$0.00		0
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0
Total			36	\$2,020,198.94	100%	0	\$0.00		0
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0
Total			51	\$4,056,696.19	100%	0	\$0.00		0
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0
Total			36	\$2,047,274.44	100%	0	\$0.00		0
31383CZ24		Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0
Total			6	\$507,867.92	100%	0	\$0.00		0
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0

Total			6	\$417,482.45	100%	0	\$0.00		0	\$0
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$257,616.15	100%	0	\$0.00		0	\$0
31383D4K6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,894,410.67	75.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,585,870.57	24.67%	0	\$0.00	NA	0	\$0
Total			101	\$10,480,281.24	100%	0	\$0.00		0	\$0
31383D4P5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,699,294.59	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,517,851.05	72.67%	0	\$0.00	NA	0	\$0
Total			74	\$6,217,145.64	100%	0	\$0.00		0	\$0
31383D4Q3		COUNTRYWIDE HOME LOANS, INC.	5	\$314,977.75	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,796,662.78	85.08%	0	\$0.00	NA	0	\$0
Total			36	\$2,111,640.53	100%	0	\$0.00		0	\$0
31383D4R1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,952.90	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,379,277.49	84.16%	0	\$0.00	NA	0	\$0
Total			67	\$7,580,230.39	100%	0	\$0.00		0	\$0
31383D4S9		COUNTRYWIDE HOME LOANS, INC.	13	\$950,849.04	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,630,282.38	82.96%	0	\$0.00	NA	0	\$0
Total			56	\$5,581,131.42	100%	0	\$0.00		0	\$0
31383D4W0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,311,332.57	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,339,337.10	71.8%	0	\$0.00	NA	0	\$0
Total			44	\$4,650,669.67	100%	0	\$0.00		0	\$0
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0
Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0
31383D5B5			27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0
Total			134	\$14,120,231.73	100%	0	\$0.00		0
31383D5D1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,243.00	30.57%	0	\$0.00	NA	0
		Unavailable	37	\$3,474,783.24	69.43%	0	\$0.00	NA	0
Total			51	\$5,005,026.24	100%	0	\$0.00		0
31383D5F6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,667,051.00	27.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,479,046.26	72.88%	0	\$0.00	NA	0
Total			54	\$6,146,097.26	100%	0	\$0.00		0
31383D5G4		COUNTRYWIDE HOME LOANS, INC.	9	\$767,450.00	18.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,346,073.35	81.34%	0	\$0.00	NA	0
Total			46	\$4,113,523.35	100%	0	\$0.00		0
31383D5H2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0
Total			47	\$6,161,848.94	100%	0	\$0.00		0
31383D5K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0
Total			19	\$3,016,496.01	100%	0	\$0.00		0
31383D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0
Total			160	\$22,394,249.07	100%	0	\$0.00		0
31383D5Q2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,981.46	19.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,366,456.99	80.93%	0	\$0.00	NA	0
Total			16	\$1,688,438.45	100%	0	\$0.00		0
31383D5R0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0
Total			145	\$16,933,002.90	100%	0	\$0.00		0
31383D5S8		COUNTRYWIDE	7	\$727,150.00	17.57%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0
Total			31	\$4,138,430.78	100%	0	\$0.00		0
31383D5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0
Total			31	\$3,504,495.13	100%	0	\$0.00		0
31383D5V1		COUNTRYWIDE HOME LOANS, INC.	3	\$116,406.00	4%	0	\$0.00	NA	0
		Unavailable	33	\$2,792,412.03	96%	0	\$0.00	NA	0
Total			36	\$2,908,818.03	100%	0	\$0.00		0
31383D5X7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0
Total			11	\$1,282,447.00	100%	0	\$0.00		0
31383D5Y5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0
Total			57	\$7,219,770.06	100%	0	\$0.00		0
31383D6C2		COUNTRYWIDE HOME LOANS, INC.	3	\$273,774.43	14.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,594,266.35	85.34%	0	\$0.00	NA	0
Total			16	\$1,868,040.78	100%	0	\$0.00		0
31383D6F5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0
		Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0
Total			33	\$4,946,352.21	100%	0	\$0.00		0
31383D6G3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0
Total			11	\$1,499,337.06	100%	0	\$0.00		0
31383D6H1		COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0
Total			15	\$2,038,398.91	100%	0	\$0.00		0
31383D6J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0

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		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0
Total			90	\$12,205,889.43	100%	0	\$0.00		0	\$0
31383D6K4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0
31383D6L2		COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0
31383D6M0		COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0
31383D6N8		COUNTRYWIDE HOME LOANS, INC.	5	\$411,346.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,385,692.01	77.11%	0	\$0.00	NA	0	\$0
Total			28	\$1,797,038.01	100%	0	\$0.00		0	\$0
31383D6P3		COUNTRYWIDE HOME LOANS, INC.	7	\$639,950.00	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$940,966.87	59.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,580,916.87	100%	0	\$0.00		0	\$0
31383D6Q1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,800.00	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,436,242.14	83.74%	0	\$0.00	NA	0	\$0
Total			20	\$1,715,042.14	100%	0	\$0.00		0	\$0
31383D6T5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0
31383D6U2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0
31383D6W8		COUNTRYWIDE HOME LOANS, INC.	1	\$166,708.20	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,594,816.32	90.54%	0	\$0.00	NA	0	\$0

Total			15	\$1,761,524.52	100%	0	\$0.00		0	\$0
31383D7A5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0
31383D7C1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,648,150.00	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,853,165.33	63.39%	0	\$0.00	NA	0	\$0
Total			51	\$4,501,315.33	100%	0	\$0.00		0	\$0
31383D7D9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,353.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,608,772.63	75.69%	0	\$0.00	NA	0	\$0
Total			62	\$6,089,125.63	100%	0	\$0.00		0	\$0
31383D7E7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,058,820.00	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,568,842.24	43.25%	0	\$0.00	NA	0	\$0
Total			40	\$3,627,662.24	100%	0	\$0.00		0	\$0
31383D7H0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0
Total			33	\$4,586,165.72	100%	0	\$0.00		0	\$0
31383D7J6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0
Total			195	\$27,573,734.34	100%	0	\$0.00		0	\$0
31383DBN2		CORINTHIAN MORTGAGE CORPORATION	8	\$904,177.65	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,099,465.59	54.87%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,643.24	100%	0	\$0.00		0	\$0
31383DE25		AEGIS MORTGAGE CORPORATION	1	\$92,400.00	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,543,700.00	100%	0	\$0.00		0	\$0
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,500,500.00	100%	0	\$0.00		0	\$0

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31383DEB5		Unavailable	24	\$1,536,844.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,536,844.86	100%	0	\$0.00		0	\$0
31383DEC3		Unavailable	14	\$978,978.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$978,978.20	100%	0	\$0.00		0	\$0
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0
31383DG31		FIRST COLORADO MORTGAGE CORPORATION	22	\$3,122,407.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,122,407.37	100%	0	\$0.00		0	\$0
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0
31383DHF3		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,420,679.11	86.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$382,359.45	13.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,038.56	100%	0	\$0.00		0	\$0
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,709,313.52	100%	0	\$0.00		0	\$0
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,137,155.48	100%	0	\$0.00		0	\$0
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0
Total			27	\$1,939,013.00	100%	0	\$0.00		0	\$0

31383DK51	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$937,600.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,012,661.16	81.06%	0	\$0.00	NA	0	\$0
Total		36	\$4,950,261.16	100%	0	\$0.00		0	\$0
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0
31383DK85	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0
31383DK93	Unavailable	21	\$3,102,193.46	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,102,193.46	100%	0	\$0.00		0	\$0
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,016,754.24	100%	0	\$0.00		0	\$0
31383DLE1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$473,200.00	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,904,650.00	80.1%	0	\$0.00	NA	0	\$0
Total		18	\$2,377,850.00	100%	0	\$0.00		0	\$0
31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0

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Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0
31383DM26		GMAC MORTGAGE CORPORATION	15	\$1,227,634.28	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,845.65	3.9%	0	\$0.00	NA	0	\$0
Total			16	\$1,277,479.93	100%	0	\$0.00		0	\$0
31383DM34		GMAC MORTGAGE CORPORATION	20	\$1,316,621.27	75.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$428,575.03	24.56%	0	\$0.00	NA	0	\$0
Total			23	\$1,745,196.30	100%	0	\$0.00		0	\$0
31383DM42		GMAC MORTGAGE CORPORATION	15	\$1,074,808.02	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,783.37	26.66%	0	\$0.00	NA	0	\$0
Total			21	\$1,465,591.39	100%	0	\$0.00		0	\$0
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0
31383DMW0		GMAC MORTGAGE CORPORATION	8	\$1,078,253.29	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,205.58	48.98%	0	\$0.00	NA	0	\$0
Total			15	\$2,113,458.87	100%	0	\$0.00		0	\$0
31383DMX8		GMAC MORTGAGE CORPORATION	67	\$7,356,289.45	89.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,207.82	10.14%	0	\$0.00	NA	0	\$0

Total			73	\$8,186,497.27	100%	0	\$0.00		0	\$0
31383DMY6		GMAC MORTGAGE CORPORATION	16	\$1,900,735.12	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,116.77	11.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,145,851.89	100%	0	\$0.00		0	\$0
31383DMZ3		GMAC MORTGAGE CORPORATION	106	\$10,315,059.72	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,315,059.72	100%	0	\$0.00		0	\$0
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0
Total			51	\$4,719,501.04	100%	0	\$0.00		0	\$0
31383DN66		GMAC MORTGAGE CORPORATION	13	\$1,553,777.81	91.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,849.20	8.9%	0	\$0.00	NA	0	\$0
Total			14	\$1,705,627.01	100%	0	\$0.00		0	\$0
31383DN90		GMAC MORTGAGE CORPORATION	29	\$2,840,656.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,840,656.16	100%	0	\$0.00		0	\$0
31383DNA7		GMAC MORTGAGE CORPORATION	27	\$1,976,046.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,976,046.68	100%	0	\$0.00		0	\$0
31383DNC3		GMAC MORTGAGE CORPORATION	17	\$2,410,976.41	80.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,633.29	19.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,006,609.70	100%	0	\$0.00		0	\$0
31383DNE9		GMAC MORTGAGE CORPORATION	26	\$3,316,870.48	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$374,954.68	10.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,691,825.16	100%	0	\$0.00		0	\$0
31383DNF6		GMAC MORTGAGE CORPORATION	33	\$3,282,612.43	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,282,612.43	100%	0	\$0.00		0	\$0

31383DNJ8	GMAC MORTGAGE CORPORATION	9	\$1,265,334.25	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,526.11	9.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,392,860.36	100%	0	\$0.00		0	\$0
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,606,694.88	100%	0	\$0.00		0	\$0
31383DNL3	GMAC MORTGAGE CORPORATION	36	\$4,863,384.98	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,869.08	3.95%	0	\$0.00	NA	0	\$0
Total		37	\$5,063,254.06	100%	0	\$0.00		0	\$0
31383DNQ2	GMAC MORTGAGE CORPORATION	16	\$2,009,488.36	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,915.31	8.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,191,403.67	100%	0	\$0.00		0	\$0
31383DNR0	GMAC MORTGAGE CORPORATION	9	\$1,217,668.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,217,668.93	100%	0	\$0.00		0	\$0
31383DNU3	GMAC MORTGAGE CORPORATION	17	\$2,016,312.61	84.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,000.00	15.93%	0	\$0.00	NA	0	\$0
Total		20	\$2,398,312.61	100%	0	\$0.00		0	\$0
31383DNV1	GMAC MORTGAGE CORPORATION	23	\$2,466,653.16	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,466,653.16	100%	0	\$0.00		0	\$0
31383DNW9	GMAC MORTGAGE CORPORATION	60	\$6,629,429.83	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,629,429.83	100%	0	\$0.00		0	\$0
31383DNY5	GMAC MORTGAGE CORPORATION	26	\$1,977,648.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,977,648.75	100%	0	\$0.00		0	\$0
31383DNZ2	GMAC MORTGAGE CORPORATION	27	\$1,960,984.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,960,984.92	100%	0	\$0.00		0	\$0

31383DPD9		GMAC MORTGAGE CORPORATION	17	\$1,702,650.00	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,600.00	7.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,831,250.00	100%	0	\$0.00		0	\$0
31383DQ22		Unavailable	47	\$5,000,135.30	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,135.30	100%	0	\$0.00		0	\$0
31383DQ30		Unavailable	26	\$3,000,088.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,088.58	100%	0	\$0.00		0	\$0
31383DQ48		Unavailable	19	\$1,500,065.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,500,065.62	100%	0	\$0.00		0	\$0
31383DQ71		Unavailable	13	\$1,500,090.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,090.64	100%	0	\$0.00		0	\$0
31383DQ89		Unavailable	17	\$1,500,059.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,500,059.17	100%	0	\$0.00		0	\$0
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0
31383DR21		Unavailable	18	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,000,350.00	100%	0	\$0.00		0	\$0
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0
31383DR47		NEW AMERICA FINANCIAL, INC	3	\$474,700.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,524,903.00	90.51%	0	\$0.00	NA	0	\$0
Total			33	\$4,999,603.00	100%	0	\$0.00		0	\$0
31383DR88		Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0
31383DR96		Unavailable	26	\$1,999,945.79	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,999,945.79	100%	0	\$0.00		0	\$0
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0

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Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0
31383DRG0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0
31383DRK1		Unavailable	29	\$3,500,001.64	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,500,001.64	100%	0	\$0.00		0	\$0
31383DRL9		Unavailable	19	\$1,327,780.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,327,780.00	100%	0	\$0.00		0	\$0
31383DRM7		Unavailable	13	\$1,501,435.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,501,435.33	100%	0	\$0.00		0	\$0
31383DRN5		Unavailable	15	\$1,499,850.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,499,850.00	100%	0	\$0.00		0	\$0
31383DRP0		Unavailable	19	\$1,499,979.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,499,979.47	100%	0	\$0.00		0	\$0
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0
31383DRV7		Unavailable	27	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,200.00	100%	0	\$0.00		0	\$0
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0
31383DRX3		NEW AMERICA FINANCIAL, INC	1	\$155,000.00	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,345,100.00	93.8%	0	\$0.00	NA	0	\$0
Total			24	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383DRZ8		Unavailable	20	\$2,004,215.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,004,215.50	100%	0	\$0.00		0	\$0
31383DS20		NVR MORTGAGE FINANCE INC.	47	\$6,273,163.83	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,727,156.47	42.97%	0	\$0.00	NA	0	\$0
Total			80	\$11,000,320.30	100%	0	\$0.00		0	\$0
31383DS38			63	\$8,141,210.78	62.45%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	38	\$4,895,389.50	37.55%	0	\$0.00	NA	0
Total			101	\$13,036,600.28	100%	0	\$0.00		0
31383DS46		NVR MORTGAGE FINANCE INC.	25	\$4,802,551.00	79.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,238,200.00	20.5%	0	\$0.00	NA	0
Total			32	\$6,040,751.00	100%	0	\$0.00		0
31383DS53		NVR MORTGAGE FINANCE INC.	18	\$3,229,292.00	80.72%	0	\$0.00	NA	0
		Unavailable	4	\$771,200.00	19.28%	0	\$0.00	NA	0
Total			22	\$4,000,492.00	100%	0	\$0.00		0
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0
Total			87	\$11,001,016.00	100%	0	\$0.00		0
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0
Total			57	\$8,001,490.00	100%	0	\$0.00		0
31383DS87		NVR MORTGAGE FINANCE INC.	21	\$1,776,050.00	35.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,224,600.00	64.48%	0	\$0.00	NA	0
Total			49	\$5,000,650.00	100%	0	\$0.00		0
31383DS95		NVR MORTGAGE FINANCE INC.	41	\$6,629,676.00	66.29%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,550.00	33.71%	0	\$0.00	NA	0
Total			63	\$10,001,226.00	100%	0	\$0.00		0
31383DSP9		COMMONWEALTH SAVINGS BANK	31	\$3,979,840.19	62.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,398,929.48	37.61%	0	\$0.00	NA	0
Total			49	\$6,378,769.67	100%	0	\$0.00		0
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0
Total			167	\$21,964,573.32	100%	0	\$0.00		0
31383DST1		PROVIDENT BANK OF	11	\$1,425,227.71	20.34%	0	\$0.00	NA	0

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		MARYLAND							
		Unavailable	33	\$5,581,311.57	79.66%	0	\$0.00	NA	0
Total			44	\$7,006,539.28	100%	0	\$0.00		0
31383DSU8		PROVIDENT BANK OF MARYLAND	2	\$312,972.86	5.21%	0	\$0.00	NA	0
		Unavailable	31	\$5,691,524.05	94.79%	0	\$0.00	NA	0
Total			33	\$6,004,496.91	100%	0	\$0.00		0
31383DTA1		NVR MORTGAGE FINANCE INC.	78	\$11,633,939.00	64.63%	0	\$0.00	NA	0
		Unavailable	45	\$6,367,878.00	35.37%	0	\$0.00	NA	0
Total			123	\$18,001,817.00	100%	0	\$0.00		0
31383DTB9		NVR MORTGAGE FINANCE INC.	37	\$4,029,689.27	50.21%	0	\$0.00	NA	0
		Unavailable	32	\$3,996,140.01	49.79%	0	\$0.00	NA	0
Total			69	\$8,025,829.28	100%	0	\$0.00		0
31383DTD5		NVR MORTGAGE FINANCE INC.	26	\$3,846,885.00	75.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,273,750.00	24.87%	0	\$0.00	NA	0
Total			36	\$5,120,635.00	100%	0	\$0.00		0
31383DTG8		NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0
Total			16	\$2,040,958.00	100%	0	\$0.00		0
31383DTH6		NVR MORTGAGE FINANCE INC.	31	\$4,820,980.00	71.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,000.00	28.22%	0	\$0.00	NA	0
Total			43	\$6,715,980.00	100%	0	\$0.00		0
31383DTL7		NVR MORTGAGE FINANCE INC.	21	\$2,291,561.14	57.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,714,600.00	42.8%	0	\$0.00	NA	0
Total			36	\$4,006,161.14	100%	0	\$0.00		0
31383DTM5		NVR MORTGAGE FINANCE INC.	12	\$894,750.00	42.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,950.00	57.77%	0	\$0.00	NA	0
Total			24	\$2,118,700.00	100%	0	\$0.00		0
31383DU35		SUBURBAN MORTGAGE	5	\$387,234.70	100%	0	\$0.00	NA	0

		COMPANY OF NEW MEXICO							
Total			5	\$387,234.70	100%	0	\$0.00	0	\$0
31383DUS0		Unavailable	25	\$2,861,784.52	100%	0	\$0.00	NA	\$0
Total			25	\$2,861,784.52	100%	0	\$0.00	0	\$0
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	\$0
Total			39	\$4,236,063.82	100%	0	\$0.00	0	\$0
31383DUW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$3,014,242.63	100%	0	\$0.00	NA	\$0
Total			35	\$3,014,242.63	100%	0	\$0.00	0	\$0
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	\$0
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	\$0
Total			12	\$1,007,509.29	100%	0	\$0.00	0	\$0
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	\$0
Total			20	\$2,000,138.21	100%	0	\$0.00	0	\$0
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	\$0
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	\$0
Total			143	\$21,189,895.04	100%	0	\$0.00	0	\$0
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	\$0
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	\$0
Total			135	\$19,764,231.18	100%	0	\$0.00	0	\$0
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	\$0
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	\$0
Total			160	\$21,549,655.29	100%	0	\$0.00	0	\$0
31383E2L4			62	\$9,442,470.82	43.56%	0	\$0.00	NA	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0
Total			151	\$21,674,519.50	100%	0	\$0.00		0
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0
Total			153	\$22,260,697.45	100%	0	\$0.00		0
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0
Total			149	\$21,640,376.41	100%	0	\$0.00		0
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0
Total			165	\$21,924,877.90	100%	0	\$0.00		0
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0
Total			162	\$21,391,523.77	100%	0	\$0.00		0
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0
Total			163	\$22,045,683.60	100%	0	\$0.00		0
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0
Total			157	\$21,955,483.91	100%	0	\$0.00		0
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0
Total			153	\$19,942,581.03	100%	0	\$0.00		0

31383E2U4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,800,377.46	49.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,977,589.74	50.45%	0	\$0.00	NA	0	\$0
Total		146	\$19,777,967.20	100%	0	\$0.00		0	\$0
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0
Total		159	\$23,388,684.26	100%	0	\$0.00		0	\$0
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0
Total		26	\$3,558,301.53	100%	0	\$0.00		0	\$0
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0

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Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0
31383E3L3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,844,797.69	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,288,820.80	31.18%	0	\$0.00	NA	0	\$0
Total			28	\$4,133,618.49	100%	0	\$0.00		0	\$0
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0
31383E3P4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,031,410.00	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,645,515.22	44.5%	0	\$0.00	NA	0	\$0
Total			152	\$21,676,925.22	100%	0	\$0.00		0	\$0
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0

		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0
31383E3T6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,145,524.00	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$477,392.98	13.18%	0	\$0.00	NA	0	\$0
Total			25	\$3,622,916.98	100%	0	\$0.00		0	\$0
31383E3X7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,612,257.40	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,797,475.31	82.3%	0	\$0.00	NA	0	\$0
Total			156	\$20,409,732.71	100%	0	\$0.00		0	\$0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	\$0
Total			89	\$11,334,938.08	100%	0	\$0.00		0	\$0
31383E4B4		CHASE MANHATTAN MORTGAGE	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	\$0
Total			102	\$14,172,822.21	100%	0	\$0.00		0	\$0
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0
Total			162	\$22,187,227.21	100%	0	\$0.00		0	\$0
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0
Total			56	\$7,359,745.70	100%	0	\$0.00		0	\$0
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0
Total			165	\$21,698,700.15	100%	0	\$0.00		0	\$0
31383E4H1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$0
Total			157	\$22,344,512.16	100%	0	\$0.00		0	\$0
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	\$0
Total			130	\$18,561,437.79	100%	0	\$0.00		0	\$0
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0
31383E4Q1			83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0
Total			164	\$20,647,260.26	100%	0	\$0.00		0
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0
Total			179	\$21,669,301.15	100%	0	\$0.00		0
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0
Total			109	\$12,794,321.10	100%	0	\$0.00		0
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0
Total			166	\$20,748,564.05	100%	0	\$0.00		0
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
Total			180	\$21,725,396.44	100%	0	\$0.00		0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
Total			170	\$19,858,280.09	100%	0	\$0.00		0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
Total			15	\$1,721,200.95	100%	0	\$0.00		0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
Total			198	\$21,268,033.30	100%	0	\$0.00		0

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31383E5C1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0
Total		205	\$22,281,151.07	100%	0	\$0.00		0	\$0
31383E5E7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0
Total		164	\$18,348,419.98	100%	0	\$0.00		0	\$0
31383E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0
Total		105	\$11,903,570.97	100%	0	\$0.00		0	\$0
31383E5J6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0
Total		57	\$6,548,478.39	100%	0	\$0.00		0	\$0
31383E5L1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,312,054.18	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,095,516.27	75.74%	0	\$0.00	NA	0	\$0
Total		45	\$5,407,570.45	100%	0	\$0.00		0	\$0
31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0
Total		30	\$5,101,613.67	100%	0	\$0.00		0	\$0
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0
Total		28	\$4,150,013.65	100%	0	\$0.00		0	\$0
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0

Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0
31383E5S6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$404,747.37	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,796,722.23	81.61%	0	\$0.00	NA	0	\$0
Total			21	\$2,201,469.60	100%	0	\$0.00		0	\$0
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0
31383E5V9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,500.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,160,861.91	95.6%	0	\$0.00	NA	0	\$0
Total			30	\$2,260,361.91	100%	0	\$0.00		0	\$0
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0
31383E5X5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$297,749.40	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,486,703.83	89.31%	0	\$0.00	NA	0	\$0
Total			25	\$2,784,453.23	100%	0	\$0.00		0	\$0
31383E5Y3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,366,106.34	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,296,961.73	34.47%	0	\$0.00	NA	0	\$0
Total			62	\$6,663,068.07	100%	0	\$0.00		0	\$0
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0
31383E6A4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,209,749.04	63.9%	0	\$0.00	NA	0	\$0

		Unavailable	12	\$1,248,656.11	36.1%	0	\$0.00	NA	0	\$0
Total			35	\$3,458,405.15	100%	0	\$0.00		0	\$0
31383E6B2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,060.47	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,489,902.41	87.18%	0	\$0.00	NA	0	\$0
Total			18	\$1,708,962.88	100%	0	\$0.00		0	\$0
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0
Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0
31383E6S5		UNIVERSAL MORTGAGE CORPORATION	14	\$1,243,568.39	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,000.00	5.18%	0	\$0.00	NA	0	\$0
Total			15	\$1,311,568.39	100%	0	\$0.00		0	\$0
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0
Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0

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31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0
31383E7B1	UNION PLANTERS BANK NA	37	\$3,481,389.36	84.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$637,650.00	15.48%	0	\$0.00	NA	0	\$0
Total		44	\$4,119,039.36	100%	0	\$0.00		0	\$0
31383E7C9	UNION PLANTERS BANK NA	59	\$4,121,011.72	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$878,791.56	17.58%	0	\$0.00	NA	0	\$0
Total		71	\$4,999,803.28	100%	0	\$0.00		0	\$0
31383E7D7	UNION PLANTERS BANK NA	26	\$2,282,734.12	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$287,513.65	11.19%	0	\$0.00	NA	0	\$0
Total		32	\$2,570,247.77	100%	0	\$0.00		0	\$0
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0
31383E7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,399,547.79	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,619,516.95	52.19%	0	\$0.00	NA	0	\$0
Total		50	\$5,019,064.74	100%	0	\$0.00		0	\$0
31383E7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$275,286.05	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$734,381.50	72.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,009,667.55	100%	0	\$0.00		0	\$0
31383E7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,640.00	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,550,747.49	38.4%	0	\$0.00	NA	0	\$0
Total		41	\$4,038,387.49	100%	0	\$0.00		0	\$0
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0

Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0
31383EA92		COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0
31383EAB7		COUNTRYWIDE HOME LOANS, INC.	3	\$533,804.61	7.27%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,808,492.01	92.73%	0	\$0.00	NA	0	\$0
Total			58	\$7,342,296.62	100%	0	\$0.00		0	\$0
31383EAC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0
31383EAD3		COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0
31383EAH4		Unavailable	14	\$1,241,104.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,241,104.85	100%	0	\$0.00		0	\$0
31383EAJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$123,206.77	3.89%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,047,881.17	96.11%	0	\$0.00	NA	0	\$0
Total			45	\$3,171,087.94	100%	0	\$0.00		0	\$0
31383EAK7		Unavailable	18	\$1,237,583.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,237,583.58	100%	0	\$0.00		0	\$0
31383EAP6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0
31383EAQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0
31383EAS0		COUNTRYWIDE HOME LOANS, INC.	12	\$889,198.84	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,503,520.95	62.84%	0	\$0.00	NA	0	\$0

Total			29	\$2,392,719.79	100%	0	\$0.00		0	\$0
31383EAT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0
31383EAV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,310,722.35	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,339,884.90	76.8%	0	\$0.00	NA	0	\$0
Total			59	\$5,650,607.25	100%	0	\$0.00		0	\$0
31383EAX9		COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0
31383EAY7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,959,914.35	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,881,636.85	66.45%	0	\$0.00	NA	0	\$0
Total			71	\$5,841,551.20	100%	0	\$0.00		0	\$0
31383EB26		COUNTRYWIDE HOME LOANS, INC.	5	\$444,240.05	17.22%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,136,294.28	82.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,580,534.33	100%	0	\$0.00		0	\$0
31383EB34		COUNTRYWIDE HOME LOANS, INC.	7	\$860,600.00	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,293,931.32	60.06%	0	\$0.00	NA	0	\$0
Total			19	\$2,154,531.32	100%	0	\$0.00		0	\$0
31383EB42		COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,852,510.47	100%	0	\$0.00		0	\$0
31383EB67		COUNTRYWIDE HOME LOANS, INC.	8	\$755,527.37	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,617,226.31	82.72%	0	\$0.00	NA	0	\$0
Total			43	\$4,372,753.68	100%	0	\$0.00		0	\$0
31383EB75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0
Total			30	\$3,532,036.57	100%	0	\$0.00		0	\$0

31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	\$0
Total		42	\$5,585,086.70	100%	0	\$0.00		0	\$0
31383EBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$345,268.91	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,897,800.25	84.61%	0	\$0.00	NA	0	\$0
Total		26	\$2,243,069.16	100%	0	\$0.00		0	\$0
31383EBC4	COUNTRYWIDE HOME LOANS, INC.	4	\$450,485.47	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,262,928.34	90.44%	0	\$0.00	NA	0	\$0
Total		32	\$4,713,413.81	100%	0	\$0.00		0	\$0
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0
31383EBF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,482,028.00	53.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,282,200.00	46.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,764,228.00	100%	0	\$0.00		0	\$0
31383EBG5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,292,990.00	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,414,595.89	65.81%	0	\$0.00	NA	0	\$0
Total		63	\$6,707,585.89	100%	0	\$0.00		0	\$0
31383EBH3	COUNTRYWIDE HOME LOANS, INC.	8	\$763,082.00	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,137,613.39	59.85%	0	\$0.00	NA	0	\$0
Total		22	\$1,900,695.39	100%	0	\$0.00		0	\$0
31383EBL4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,090,705.00	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,195,458.15	38.56%	0	\$0.00	NA	0	\$0
Total		66	\$8,286,163.15	100%	0	\$0.00		0	\$0

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31383EBM2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,291,563.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,357,843.65	59.44%	0	\$0.00	NA	0	\$0
Total		50	\$5,649,406.65	100%	0	\$0.00		0	\$0
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,239,006.05	100%	0	\$0.00		0	\$0
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0
Total		283	\$35,491,169.60	100%	0	\$0.00		0	\$0
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0
31383EBT7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,909,412.45	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,930,916.63	55.78%	0	\$0.00	NA	0	\$0
Total		92	\$8,840,329.08	100%	0	\$0.00		0	\$0
31383EBZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,500.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,256,085.09	81.06%	0	\$0.00	NA	0	\$0
Total		21	\$1,549,585.09	100%	0	\$0.00		0	\$0
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0
31383EC82	COUNTRYWIDE HOME LOANS, INC.	7	\$907,663.99	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,717.61	38.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,475,381.60	100%	0	\$0.00		0	\$0
31383ECA7	COUNTRYWIDE	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0
Total			380	\$48,277,285.06	100%	0	\$0.00		0
31383ECB5		COUNTRYWIDE HOME LOANS, INC.	6	\$527,858.33	22.94%	0	\$0.00	NA	0
		Unavailable	17	\$1,773,562.24	77.06%	0	\$0.00	NA	0
Total			23	\$2,301,420.57	100%	0	\$0.00		0
31383ECC3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,766,640.00	50.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,744,761.68	49.8%	0	\$0.00	NA	0
Total			62	\$5,511,401.68	100%	0	\$0.00		0
31383ECD1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,488,606.07	36.77%	0	\$0.00	NA	0
		Unavailable	54	\$5,998,549.69	63.23%	0	\$0.00	NA	0
Total			89	\$9,487,155.76	100%	0	\$0.00		0
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0
Total			124	\$11,053,415.03	100%	0	\$0.00		0
31383ECN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,564,015.00	51.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,453,243.53	48.9%	0	\$0.00	NA	0
Total			52	\$5,017,258.53	100%	0	\$0.00		0
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0
Total			59	\$7,120,165.53	100%	0	\$0.00		0
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0
Total			31	\$4,457,523.00	100%	0	\$0.00		0
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0
Total			30	\$4,501,331.33	100%	0	\$0.00		0
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0

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		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0
31383ECY5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,904,909.16	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,323,943.43	76.25%	0	\$0.00	NA	0	\$0
Total			84	\$12,228,852.59	100%	0	\$0.00		0	\$0
31383ED32		GMAC MORTGAGE CORPORATION	20	\$3,006,630.13	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$197,203.37	6.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,203,833.50	100%	0	\$0.00		0	\$0
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,503,286.56	100%	0	\$0.00		0	\$0
31383EDG3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,623.00	48.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$906,372.66	51.38%	0	\$0.00	NA	0	\$0
Total			19	\$1,763,995.66	100%	0	\$0.00		0	\$0
31383EDH1		COUNTRYWIDE HOME LOANS, INC.	5	\$580,340.00	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,614,575.00	81.84%	0	\$0.00	NA	0	\$0
Total			41	\$3,194,915.00	100%	0	\$0.00		0	\$0
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0
Total			163	\$19,356,960.91	100%	0	\$0.00		0	\$0
31383EE31		OLD KENT MORTGAGE COMPANY	22	\$1,250,289.66	55.04%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,021,378.50	44.96%	0	\$0.00	NA	0	\$0
Total			39	\$2,271,668.16	100%	0	\$0.00		0	\$0
31383EE64		OLD KENT MORTGAGE COMPANY	2	\$147,800.17	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,320.79	85.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,021,120.96	100%	0	\$0.00		0	\$0
31383EE72		OLD KENT MORTGAGE COMPANY	17	\$1,942,014.00	38.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,117,881.67	61.62%	0	\$0.00	NA	0	\$0
Total			47	\$5,059,895.67	100%	0	\$0.00		0	\$0
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0
Total			59	\$9,256,922.14	100%	0	\$0.00		0	\$0
31383EEJ6		GMAC MORTGAGE CORPORATION	23	\$2,411,266.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,411,266.84	100%	0	\$0.00		0	\$0
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0
31383EEQ0		GMAC MORTGAGE CORPORATION	21	\$2,341,941.80	87.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,731.94	12.34%	0	\$0.00	NA	0	\$0
Total			24	\$2,671,673.74	100%	0	\$0.00		0	\$0
31383EES6		GMAC MORTGAGE CORPORATION	19	\$3,217,958.94	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,713,086.66	53.57%	0	\$0.00	NA	0	\$0
Total			44	\$6,931,045.60	100%	0	\$0.00		0	\$0
31383EEU1		OLD KENT MORTGAGE COMPANY	4	\$386,249.23	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$689,216.10	64.09%	0	\$0.00	NA	0	\$0

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Total			9	\$1,075,465.33	100%	0	\$0.00		0	\$0
31383EEV9		OLD KENT MORTGAGE COMPANY	13	\$779,693.04	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,875,154.41	70.63%	0	\$0.00	NA	0	\$0
Total			42	\$2,654,847.45	100%	0	\$0.00		0	\$0
31383EEX5		OLD KENT MORTGAGE COMPANY	23	\$1,341,685.23	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,582,282.29	54.11%	0	\$0.00	NA	0	\$0
Total			49	\$2,923,967.52	100%	0	\$0.00		0	\$0
31383EEZ0		OLD KENT MORTGAGE COMPANY	2	\$319,027.33	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,764.15	72.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,791.48	100%	0	\$0.00		0	\$0
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0
31383EFU0		OHIO SAVINGS BANK	18	\$2,820,388.63	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$60,511,949.73	95.55%	0	\$0.00	NA	0	\$0
Total			420	\$63,332,338.36	100%	0	\$0.00		0	\$0
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0

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Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0
31383EFY2	Unavailable		205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0
31383EFZ9	Unavailable		70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0
31383EGA3	OHIO SAVINGS BANK		69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0
31383EGB1	OHIO SAVINGS BANK		2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0
31383EGS4	OHIO SAVINGS BANK		1	\$124,596.99	2.49%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,887,222.91	97.51%	0	\$0.00	NA	0	\$0
Total			38	\$5,011,819.90	100%	0	\$0.00		0	\$0
31383EGZ8	OHIO SAVINGS BANK		52	\$4,684,663.00	95.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$236,911.74	4.81%	0	\$0.00	NA	0	\$0
Total			53	\$4,921,574.74	100%	0	\$0.00		0	\$0
31383EH38	CRESTAR MORTGAGE CORPORATION		4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0
31383EH46	CRESTAR MORTGAGE CORPORATION		5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0
31383EH53	CRESTAR MORTGAGE CORPORATION		11	\$765,243.13	34.71%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,439,564.62	65.29%	0	\$0.00	NA	0	\$0
Total			36	\$2,204,807.75	100%	0	\$0.00		0	\$0
31383EH61	CRESTAR MORTGAGE CORPORATION		4	\$578,500.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$7,255,716.20	92.62%	0	\$0.00	NA	0	\$0
Total			53	\$7,834,216.20	100%	0	\$0.00		0	\$0
31383EH79	CRESTAR MORTGAGE CORPORATION		1	\$107,043.73	5.92%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,700,069.74	94.08%	0	\$0.00	NA	0	\$0
Total			14	\$1,807,113.47	100%	0	\$0.00		0	\$0
31383EH95		CRESTAR MORTGAGE CORPORATION	2	\$282,393.57	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,543,032.56	94.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,825,426.13	100%	0	\$0.00		0	\$0
31383EHC8		CRESTAR MORTGAGE CORPORATION	2	\$370,000.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,723,918.56	90.96%	0	\$0.00	NA	0	\$0
Total			30	\$4,093,918.56	100%	0	\$0.00		0	\$0
31383EHD6		CRESTAR MORTGAGE CORPORATION	5	\$804,476.85	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,991,286.75	88.16%	0	\$0.00	NA	0	\$0
Total			45	\$6,795,763.60	100%	0	\$0.00		0	\$0
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0
Total			51	\$2,657,862.59	100%	0	\$0.00		0	\$0
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0
Total			76	\$11,391,416.95	100%	0	\$0.00		0	\$0
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0
Total			62	\$3,888,624.76	100%	0	\$0.00		0	\$0
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0

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31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0
Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0
31383EJC6	CRESTAR MORTGAGE CORPORATION	2	\$183,263.08	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,929,714.12	95.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,112,977.20	100%	0	\$0.00		0	\$0
31383EJD4	CRESTAR MORTGAGE CORPORATION	2	\$306,518.07	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,980,593.08	95.79%	0	\$0.00	NA	0	\$0
Total		51	\$7,287,111.15	100%	0	\$0.00		0	\$0
31383EJF9	CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0
Total		36	\$2,133,914.82	100%	0	\$0.00		0	\$0
31383EJJ1	Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0

Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0
31383EJL6		CRESTAR MORTGAGE CORPORATION	1	\$165,269.46	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,393,282.21	89.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,558,551.67	100%	0	\$0.00		0	\$0
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0
31383EK26		FT MORTGAGE COMPANIES	60	\$8,097,626.84	80.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,902,385.07	19.02%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,011.91	100%	0	\$0.00		0	\$0
31383EK34		FT MORTGAGE COMPANIES	63	\$7,206,329.90	72.06%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,793,789.76	27.94%	0	\$0.00	NA	0	\$0
Total			91	\$10,000,119.66	100%	0	\$0.00		0	\$0
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0
Total			121	\$10,000,448.33	100%	0	\$0.00		0	\$0

31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,366.52	100%	0	\$0.00		0	\$0
31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0
31383EM73	FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0
Total		27	\$3,308,232.53	100%	0	\$0.00		0	\$0
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0
31383ENC1	FIRST UNION MORTGAGE CORPORATION	11	\$1,437,014.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,014.29	100%	0	\$0.00		0	\$0
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0
31383EP21	FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	0	\$0

		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	0	\$0
Total			25	\$3,445,682.49	100%	0	\$0.00		0	\$0
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	0	\$0
Total			51	\$7,436,518.36	100%	0	\$0.00		0	\$0
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0
Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0
Total			23	\$3,736,796.26	100%	0	\$0.00		0	\$0
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0
31383EQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,016,042.04	100%	0	\$0.00		0	\$0
31383EQ38		BISHOPS GATE RESIDENTIAL	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,014,424.74	100%	0	\$0.00		0	\$0
31383EQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,710.26	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$602,893.84	59.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,604.10	100%	0	\$0.00		0	\$0
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0
Total			120	\$15,149,400.29	100%	0	\$0.00		0	\$0
31383EQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,033,633.17	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,015,696.62	59.72%	0	\$0.00	NA	0	\$0
Total			38	\$5,049,329.79	100%	0	\$0.00		0	\$0
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0
Total			46	\$5,792,569.89	100%	0	\$0.00		0	\$0
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0
Total			25	\$2,557,084.60	100%	0	\$0.00		0	\$0
31383EQD6		FIRST UNION MORTGAGE CORPORATION	18	\$2,301,379.69	80.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$572,750.00	19.93%	0	\$0.00	NA	0	\$0
Total			23	\$2,874,129.69	100%	0	\$0.00		0	\$0
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,922,570.70	100%	0	\$0.00		0	\$0
31383EQK0			7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0
31383EQR5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,098,099.31	100%	0	\$0.00		0	\$0
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0
Total		118	\$13,062,718.03	100%	0	\$0.00		0	\$0
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0
Total		148	\$18,179,450.90	100%	0	\$0.00		0	\$0
31383ERB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,498,320.60	41.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,628,748.61	58.11%	0	\$0.00	NA	0	\$0
Total		98	\$13,127,069.21	100%	0	\$0.00		0	\$0

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31383ERC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0
Total		70	\$6,224,410.07	100%	0	\$0.00		0	\$0
31383ESJ1	WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0
Total		67	\$9,607,359.13	100%	0	\$0.00		0	\$0
31383ESK8	PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0
Total		29	\$3,503,918.11	100%	0	\$0.00		0	\$0
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,253.26	100%	0	\$0.00		0	\$0
31383ETC5	NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,999,565.15	100%	0	\$0.00		0	\$0
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,313.41	100%	0	\$0.00		0	\$0
31383EU66	PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,520,800.17	100%	0	\$0.00		0	\$0
31383EVA6	THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0
Total		60	\$8,324,278.57	100%	0	\$0.00		0	\$0
31383EVB4	THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0
Total		195	\$25,294,616.35	100%	0	\$0.00		0	\$0
31383EVM0		8	\$1,000,013.40	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			8	\$1,000,013.40	100%	0	\$0.00	0	\$0
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	\$0
Total			20	\$3,012,217.68	100%	0	\$0.00	0	\$0
31383EVQ1		CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	\$0
Total			16	\$2,018,868.74	100%	0	\$0.00	0	\$0
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	\$0
Total			41	\$4,000,053.48	100%	0	\$0.00	0	\$0
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	\$0
Total			46	\$5,000,120.37	100%	0	\$0.00	0	\$0
31383EX22		HOMESIDE LENDING, INC.	11	\$1,491,754.51	7.33%	0	\$0.00	NA	\$0
		Unavailable	140	\$18,867,122.57	92.67%	0	\$0.00	NA	\$0
Total			151	\$20,358,877.08	100%	0	\$0.00	0	\$0
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	\$0
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	\$0
Total			375	\$52,577,028.17	100%	0	\$0.00	0	\$0
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	\$0
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	\$0
Total			212	\$13,584,121.75	100%	0	\$0.00	0	\$0
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	\$0
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	\$0
Total			174	\$19,099,776.34	100%	0	\$0.00	0	\$0
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	\$0
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	\$0
Total			167	\$18,730,276.06	100%	0	\$0.00	0	\$0

31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,754,738.57	100%	0	\$0.00		0	\$0
31383EXA4	Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$421,545.32	100%	0	\$0.00		0	\$0
31383EXB2	Unavailable	7	\$452,858.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$452,858.26	100%	0	\$0.00		0	\$0
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0
Total		237	\$31,040,350.20	100%	0	\$0.00		0	\$0
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0
Total		291	\$34,013,930.36	100%	0	\$0.00		0	\$0
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0
Total		255	\$35,127,422.53	100%	0	\$0.00		0	\$0
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0
Total		458	\$44,418,301.84	100%	0	\$0.00		0	\$0
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0
Total		410	\$40,793,465.53	100%	0	\$0.00		0	\$0
31383EXL0	HOMESIDE LENDING, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0
Total		75	\$7,248,108.14	100%	0	\$0.00		0	\$0
31383EXM8	HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0
Total		100	\$14,434,523.95	100%	0	\$0.00		0	\$0

31383EXN6	HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0
Total		318	\$45,603,741.02	100%	0	\$0.00		0	\$0
31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0
Total		80	\$11,593,249.05	100%	0	\$0.00		0	\$0
31383EXQ9	HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0
Total		147	\$20,565,379.59	100%	0	\$0.00		0	\$0
31383EXT3	HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0
Total		73	\$10,732,687.20	100%	0	\$0.00		0	\$0
31383EXV8	HOMESIDE LENDING, INC.	1	\$124,889.71	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,798,445.49	96.82%	0	\$0.00	NA	0	\$0
Total		35	\$3,923,335.20	100%	0	\$0.00		0	\$0
31383EXW6	HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0
Total		222	\$26,890,602.74	100%	0	\$0.00		0	\$0
31383EXX4	Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,500,853.47	100%	0	\$0.00		0	\$0
31383EXZ9	HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0
Total		25	\$3,665,025.82	100%	0	\$0.00		0	\$0
31383EY21	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,401,594.03	100%	0	\$0.00		0	\$0
31383EY47	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,009,172.49	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,009,172.49	100%	0	\$0.00		0	\$0
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0
31383EY62		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,290.00	100%	0	\$0.00		0	\$0
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0
31383EYB1		Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,388,939.20	100%	0	\$0.00		0	\$0
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0
Total			141	\$19,964,339.48	100%	0	\$0.00		0	\$0
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0

31383EYG0	HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0
Total		110	\$12,801,822.08	100%	0	\$0.00		0	\$0
31383EYJ4	HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0
Total		42	\$5,993,097.92	100%	0	\$0.00		0	\$0
31383EYK1	HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,830,288.83	100%	0	\$0.00		0	\$0
31383EYP0	Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,311,285.84	100%	0	\$0.00		0	\$0
31383EZC8	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,004,054.85	100%	0	\$0.00		0	\$0
31383EZD6	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,740.34	100%	0	\$0.00		0	\$0
31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0

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31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0
31383FBR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,567,924.00	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,418,722.95	45.21%	0	\$0.00	NA	0	\$0
Total		93	\$11,986,646.95	100%	0	\$0.00		0	\$0
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0
31383FWG9	USAA FEDERAL SAVINGS BANK	7	\$1,015,020.00	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,000.00	7.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,020.00	100%	0	\$0.00		0	\$0
31383G2P0	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,003,565.04	100%	0	\$0.00		0	\$0
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,480,663.51	100%	0	\$0.00		0	\$0

31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0
31383G2V7		OLD KENT MORTGAGE COMPANY	4	\$502,852.47	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,624,709.65	76.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,127,562.12	100%	0	\$0.00		0	\$0
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0
Total			50	\$5,786,353.14	100%	0	\$0.00		0	\$0
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0
31383G3C8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,199,738.81	100%	0	\$0.00		0	\$0
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,024,475.27	100%	0	\$0.00		0	\$0
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$0
Total			24	\$2,977,522.63	100%	0	\$0.00		0	\$0
31383GKJ4		PHH MORTGAGE SERVICES CORPORATION	4	\$451,423.55	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,937.47	55.1%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,361.02	100%	0	\$0.00		0	\$0
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0
Total			20	\$3,027,927.76	100%	0	\$0.00		0	\$0
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,020,144.42	100%	0	\$0.00		0	\$0
31383GTC0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,014,108.64	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,014,108.64	100%	0	\$0.00		0	\$0
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,007,421.71	100%	0	\$0.00		0	\$0
31383GTG1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,751.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,751.21	100%	0	\$0.00		0	\$0
31383GTH9			12	\$1,005,960.41	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,005,960.41	100%	0	\$0.00	0	\$0
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	\$0
Total			11	\$1,006,223.22	100%	0	\$0.00	0	\$0
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	\$0
Total			10	\$1,008,428.60	100%	0	\$0.00	0	\$0
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	\$0
Total			12	\$1,006,757.73	100%	0	\$0.00	0	\$0
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	\$0
Total			19	\$2,422,997.05	100%	0	\$0.00	0	\$0
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	\$0
Total			20	\$2,621,478.18	100%	0	\$0.00	0	\$0
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	\$0
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	\$0
Total			319	\$38,549,400.42	100%	0	\$0.00	0	\$0
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	\$0
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	\$0
Total			154	\$17,684,807.14	100%	0	\$0.00	0	\$0
31383GU53		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	\$0
		Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	\$0
Total			36	\$3,624,387.28	100%	0	\$0.00	0	\$0

31383GU61	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,756,590.94	59.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,521,838.01	40.17%	0	\$0.00	NA	0	\$0
Total		56	\$6,278,428.95	100%	0	\$0.00		0	\$0
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0
31383GUW4	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$5,040,745.04	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,040,745.04	100%	0	\$0.00		0	\$0
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0

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31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0
Total		29	\$3,981,597.08	100%	0	\$0.00		0	\$0
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0
31383GVK9	OLD KENT MORTGAGE COMPANY	6	\$473,657.30	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,856.92	89.87%	0	\$0.00	NA	0	\$0
Total		35	\$4,673,514.22	100%	0	\$0.00		0	\$0

31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0
31383GW28	K HOVNANIAN MORTGAGE INC.	29	\$4,007,025.63	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,007,025.63	100%	0	\$0.00		0	\$0
31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,008.20	100%	0	\$0.00		0	\$0
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,168.20	100%	0	\$0.00		0	\$0
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0

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31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,076,736.16	100%	0	\$0.00		0	\$0
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0
31383GWY8	K HOVNANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0
31383GWZ5	K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0
31383GX43	NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0
Total		86	\$6,349,344.14	100%	0	\$0.00		0	\$0
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,219,687.56	100%	0	\$0.00		0	\$0
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0

31383GY34	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$200,000.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,905,815.35	90.5%	0	\$0.00	NA	0	\$0
Total		15	\$2,105,815.35	100%	0	\$0.00		0	\$0
31383GY42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	\$0
Total		110	\$13,090,147.63	100%	0	\$0.00		0	\$0
31383GY67	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	\$0
Total		89	\$8,048,994.69	100%	0	\$0.00		0	\$0
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0
Total		44	\$7,695,860.00	100%	0	\$0.00		0	\$0
31383GYA8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$295,763.29	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,108,370.30	98.39%	0	\$0.00	NA	0	\$0

Total			128	\$18,404,133.59	100%	0	\$0.00		0	\$0
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0
Total			85	\$11,302,608.33	100%	0	\$0.00		0	\$0
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0
Total			119	\$15,812,228.29	100%	0	\$0.00		0	\$0
31383GYH3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$183,950.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,124,750.27	98.02%	0	\$0.00	NA	0	\$0
Total			65	\$9,308,700.27	100%	0	\$0.00		0	\$0
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0

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		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0
Total			175	\$24,598,331.51	100%	0	\$0.00		0	\$0
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,554,655.18	100%	0	\$0.00		0	\$0
31383GYP5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0
Total			162	\$18,196,525.24	100%	0	\$0.00		0	\$0
31383GYQ3		Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,355,877.56	100%	0	\$0.00		0	\$0
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0
Total			358	\$24,859,191.79	100%	0	\$0.00		0	\$0
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0
Total			44	\$2,825,217.71	100%	0	\$0.00		0	\$0
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,616,796.85	100%	0	\$0.00		0	\$0
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,737,743.16	100%	0	\$0.00		0	\$0
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0
Total			146	\$21,046,123.86	100%	0	\$0.00		0	\$0
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0

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		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0
Total			93	\$13,021,163.70	100%	0	\$0.00		0	\$0
31383GZD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	\$0
Total			105	\$15,004,750.00	100%	0	\$0.00		0	\$0
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0
Total			105	\$14,763,611.00	100%	0	\$0.00		0	\$0
31383GZF6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	38	\$5,379,151.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,622,070.00	64.14%	0	\$0.00	NA	0	\$0
Total			108	\$15,001,221.00	100%	0	\$0.00		0	\$0
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0
Total			95	\$14,018,260.00	100%	0	\$0.00		0	\$0
31383GZH2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0
Total			61	\$9,453,140.00	100%	0	\$0.00		0	\$0
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0
31383GZK5		RESOURCE BANCSHARES	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP INC.							
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0
Total			81	\$12,021,147.47	100%	0	\$0.00		0
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0
Total			12	\$1,475,303.00	100%	0	\$0.00		0
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0
Total			63	\$7,750,470.82	100%	0	\$0.00		0
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0
Total			38	\$3,736,473.22	100%	0	\$0.00		0
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0
Total			264	\$18,348,222.87	100%	0	\$0.00		0
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0
Total			94	\$5,450,917.02	100%	0	\$0.00		0
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0
Total			12	\$1,500,068.37	100%	0	\$0.00		0
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0

Total			18	\$2,238,001.00	100%	0	\$0.00		0	\$0
31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0
Total			113	\$10,795,408.39	100%	0	\$0.00		0	\$0
31383H2E3		M&T MORTGAGE CORPORATION	11	\$1,329,343.96	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$729,093.44	35.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,437.40	100%	0	\$0.00		0	\$0
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,047,146.99	100%	0	\$0.00		0	\$0
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,761,267.05	100%	0	\$0.00		0	\$0

31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	\$0
Total			56	\$7,444,270.77	100%	0	\$0.00		0	\$0
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,010,906.10	100%	0	\$0.00		0	\$0
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,334.47	100%	0	\$0.00		0	\$0
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,284,445.99	100%	0	\$0.00		0	\$0
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0
Total			25	\$2,544,844.89	100%	0	\$0.00		0	\$0
31383H5P5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0
Total			117	\$16,924,674.77	100%	0	\$0.00		0	\$0
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,027,649.32	100%	0	\$0.00		0	\$0
31383H5V2		CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,873,279.99	100%	0	\$0.00		0	\$0
31383H5X8		CHEVY CHASE SAVINGS BANK FSB	67	\$10,968,548.33	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,968,548.33	100%	0	\$0.00		0	\$0
31383H5Y6		CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0
Total			145	\$21,236,400.65	100%	0	\$0.00		0	\$0
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,670,374.20	100%	0	\$0.00		0	\$0

31383H6B5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,926,679.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,926,679.26	100%	0	\$0.00		0	\$0
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0
31383H6Q2	WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	\$0
Total		44	\$5,693,837.91	100%	0	\$0.00		0	\$0
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,909,955.00	56.53%	1	\$85,893.36	NA	1	\$85,893
Total		29	\$3,378,852.00	100%	1	\$85,893.36		1	\$85,893
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,306,323.99	100%	0	\$0.00		0	\$0
31383H6T6		4	\$375,400.00	25.03%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
		Unavailable	10	\$1,124,650.00	74.97%	0	\$0.00	NA	\$0
Total			14	\$1,500,050.00	100%	0	\$0.00		\$0
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	\$0
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	\$0
Total			4	\$537,640.09	100%	0	\$0.00		\$0
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	\$0
Total			12	\$1,002,724.19	100%	0	\$0.00		\$0
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	\$0
Total			48	\$6,013,290.83	100%	0	\$0.00		\$0
31383H7D0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	\$0
		Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	\$0
Total			19	\$1,999,962.07	100%	0	\$0.00		\$0
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	\$0
Total			35	\$3,186,626.88	100%	0	\$0.00		\$0
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	\$0
Total			87	\$8,672,427.54	100%	0	\$0.00		\$0
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	\$0
Total			55	\$4,938,446.81	100%	0	\$0.00		\$0
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	\$0
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	\$0
Total			139	\$17,714,552.43	100%	0	\$0.00		\$0
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	\$0
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	\$0
Total			42	\$4,652,545.01	100%	0	\$0.00		\$0

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31383HAA2	CRUSADER SAVINGS BANK PASA	9	\$1,004,167.20	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,463.87	4.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,056,631.07	100%	0	\$0.00		0	\$0
31383HAB0	CRUSADER SAVINGS BANK PASA	25	\$2,687,643.58	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,687,643.58	100%	0	\$0.00		0	\$0
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0
31383HAJ3	M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0
Total		29	\$4,000,018.06	100%	0	\$0.00		0	\$0
31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0
31383HAN4	Unavailable	42	\$3,526,442.98	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,526,442.98	100%	0	\$0.00		0	\$0
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0
Total		84	\$12,162,062.93	100%	0	\$0.00		0	\$0
31383HB52	CRESTAR MORTGAGE CORPORATION	4	\$455,800.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$831,881.85	64.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,287,681.85	100%	0	\$0.00		0	\$0

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31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,925,145.09	100%	0	\$0.00		0	\$0
31383HBS2	Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,687,776.08	100%	0	\$0.00		0	\$0
31383HBT0	CRESTAR MORTGAGE CORPORATION	1	\$63,750.00	4.4%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$1,384,990.00	95.6%	0	\$0.00	NA	0	\$0
Total			23	\$1,448,740.00	100%	0	\$0.00		0	\$0
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0
Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0
Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0
31383HC44		AMSOUTH BANK	38	\$3,195,509.92	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,195,509.92	100%	0	\$0.00		0	\$0
31383HC51		FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0
Total			100	\$10,000,464.60	100%	0	\$0.00		0	\$0
31383HCA0		CRESTAR MORTGAGE CORPORATION	3	\$182,000.00	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,132,040.38	86.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,314,040.38	100%	0	\$0.00		0	\$0
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0

31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0
Total		62	\$8,272,725.45	100%	0	\$0.00		0	\$0
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0
Total		73	\$8,831,757.60	100%	0	\$0.00		0	\$0
31383HCN2	Unavailable	11	\$1,454,297.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,454,297.05	100%	0	\$0.00		0	\$0
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,298,054.04	100%	0	\$0.00		0	\$0
31383HCQ5	Unavailable	10	\$1,504,926.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,926.15	100%	0	\$0.00		0	\$0
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0
Total		56	\$6,030,375.93	100%	0	\$0.00		0	\$0
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$592,659.95	100%	0	\$0.00		0	\$0

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31383HDX9	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$0
Total		31	\$2,998,294.27	100%	0	\$0.00		0	\$0
31383HDY7	MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$0
Total		47	\$2,995,551.27	100%	0	\$0.00		0	\$0
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$496,864.12	100%	0	\$0.00		0	\$0
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$525,735.91	100%	0	\$0.00		0	\$0
31383HEM2	Unavailable	26	\$2,171,309.62	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,171,309.62	100%	0	\$0.00		0	\$0
31383HEN0	Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$0
Total		143	\$11,760,525.69	100%	0	\$0.00		0	\$0
31383HEP5	WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$0
Total		66	\$4,811,597.63	100%	0	\$0.00		0	\$0
31383HEQ3	Unavailable	19	\$1,126,000.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,126,000.75	100%	0	\$0.00		0	\$0
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,948,530.67	100%	0	\$0.00		0	\$0
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,657,011.58	100%	0	\$0.00		0	\$0
31383HET7	WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0

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Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0
Total			55	\$5,565,132.82	100%	0	\$0.00		0	\$0
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0
Total			85	\$7,199,029.77	100%	0	\$0.00		0	\$0
31383HFP4		FIRST UNION MORTGAGE CORPORATION	20	\$1,407,971.48	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$690,959.85	32.92%	0	\$0.00	NA	0	\$0
Total			29	\$2,098,931.33	100%	0	\$0.00		0	\$0
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0
Total			17	\$2,063,022.18	100%	0	\$0.00		0	\$0
31383HFR0		FIRST UNION MORTGAGE CORPORATION	8	\$946,775.83	62.04%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$579,366.44	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$1,526,142.27	100%	0	\$0.00		0	\$0
31383HFS8		FIRST UNION MORTGAGE CORPORATION	14	\$1,498,897.68	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,320,593.90	46.84%	0	\$0.00	NA	0	\$0
Total			29	\$2,819,491.58	100%	0	\$0.00		0	\$0
31383HFT6		FIRST UNION MORTGAGE CORPORATION	24	\$2,045,025.99	67.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$969,945.42	32.17%	0	\$0.00	NA	0	\$0
Total			35	\$3,014,971.41	100%	0	\$0.00		0	\$0
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,629,502.49	100%	0	\$0.00		0	\$0
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0
31383HK37		M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0
Total			26	\$1,999,988.27	100%	0	\$0.00		0	\$0
31383HK78		GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0
Total			71	\$8,139,829.10	100%	0	\$0.00		0	\$0
31383HK86		GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0
Total			101	\$9,679,836.15	100%	0	\$0.00		0	\$0

31383HK94		GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0
Total			21	\$2,393,599.39	100%	0	\$0.00		0	\$0
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0
Total			13	\$1,322,737.12	100%	0	\$0.00		0	\$0
31383HKM5		FIRST UNION MORTGAGE CORPORATION	30	\$3,874,398.11	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,035,773.77	21.09%	0	\$0.00	NA	0	\$0
Total			37	\$4,910,171.88	100%	0	\$0.00		0	\$0
31383HKP8		FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,128,525.09	100%	0	\$0.00		0	\$0
31383HKZ6		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383HL28		GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0
Total			84	\$6,000,889.44	100%	0	\$0.00		0	\$0
31383HL36		GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,206,946.35	100%	0	\$0.00		0	\$0
31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,840,332.43	100%	0	\$0.00		0	\$0

31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0
Total			149	\$16,314,492.29	100%	0	\$0.00		0	\$0
31383HL77		GMAC MORTGAGE CORPORATION	67	\$7,354,885.37	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,354,885.37	100%	0	\$0.00		0	\$0
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,874,569.36	100%	0	\$0.00		0	\$0
31383HLA0		GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,338,476.56	100%	0	\$0.00		0	\$0
31383HLC6		GMAC MORTGAGE CORPORATION	28	\$4,292,861.19	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,242,556.00	54.98%	0	\$0.00	NA	0	\$0
Total			62	\$9,535,417.19	100%	0	\$0.00		0	\$0
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0
Total			30	\$3,857,952.80	100%	0	\$0.00		0	\$0
31383HLF9		GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0
Total			56	\$6,413,899.67	100%	0	\$0.00		0	\$0
31383HLH5		GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,818,201.12	100%	0	\$0.00		0	\$0
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0
Total			51	\$8,339,318.11	100%	0	\$0.00		0	\$0
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0

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31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,864,289.18	100%	0	\$0.00		0	\$0
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0
31383HLU6	GMAC MORTGAGE CORPORATION	18	\$1,350,750.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,350,750.31	100%	0	\$0.00		0	\$0
31383HLV4	GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,389,162.28	100%	0	\$0.00		0	\$0
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0
31383HLY8	GMAC MORTGAGE CORPORATION	41	\$3,165,178.65	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,165,178.65	100%	0	\$0.00		0	\$0
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,238,653.84	100%	0	\$0.00		0	\$0
31383HM27	GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0
Total		147	\$12,011,605.70	100%	0	\$0.00		0	\$0

31383HM35	GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,536,338.88	100%	0	\$0.00		0	\$0
31383HM50	GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,277.98	100%	0	\$0.00		0	\$0
31383HM68	GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0
Total		95	\$10,321,840.16	100%	0	\$0.00		0	\$0
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,884,645.23	100%	0	\$0.00		0	\$0
31383HMA9	GMAC MORTGAGE CORPORATION	17	\$2,707,171.32	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00	4.35%	0	\$0.00	NA	0	\$0
Total		18	\$2,830,171.32	100%	0	\$0.00		0	\$0
31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0
31383HMD3	GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0
Total		35	\$4,532,716.16	100%	0	\$0.00		0	\$0
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0
31383HMK7	GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,369,977.97	100%	0	\$0.00		0	\$0
31383HMP6	GMAC MORTGAGE CORPORATION	7	\$1,126,433.28	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,275.13	22.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,444,708.41	100%	0	\$0.00		0	\$0

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31383HMQ4	GMAC MORTGAGE CORPORATION	34	\$5,030,013.93	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$793,872.55	13.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,823,886.48	100%	0	\$0.00		0	\$0
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,316,808.08	100%	0	\$0.00		0	\$0
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0
31383HN59	M&T MORTGAGE CORPORATION	10	\$1,159,406.30	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,477.70	53.62%	0	\$0.00	NA	0	\$0
Total		18	\$2,499,884.00	100%	0	\$0.00		0	\$0
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0

Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0
31383HNNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0
31383HNNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	\$0
Total			38	\$5,681,760.35	100%	0	\$0.00		0	\$0
31383HNNK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0
31383HNNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	\$0
Total			78	\$7,629,824.84	100%	0	\$0.00		0	\$0
31383HNNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0
31383HNNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0
31383HNNU4		PRISM MORTGAGE COMPANY	35	\$5,011,040.41	88.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$633,550.00	11.22%	0	\$0.00	NA	0	\$0
Total			40	\$5,644,590.41	100%	0	\$0.00		0	\$0
31383HNNV2		PRISM MORTGAGE COMPANY	15	\$1,423,400.00	92.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$122,000.00	7.89%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,400.00	100%	0	\$0.00		0	\$0
31383HNNY6		PRISM MORTGAGE COMPANY	21	\$2,738,401.99	93.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,100.00	6.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,915,501.99	100%	0	\$0.00		0	\$0

31383HPJ7	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,483,866.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,483,866.02	100%	0	\$0.00		0	\$0
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0
31383HPL2	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,601,450.00	100%	0	\$0.00		0	\$0
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0
31383HPW8	COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,057,634.50	100%	0	\$0.00		0	\$0
31383HQ49	COUNTRYWIDE HOME LOANS, INC.	5	\$339,802.71	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,402,368.60	80.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,742,171.31	100%	0	\$0.00		0	\$0
31383HQ56	COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0
Total		17	\$1,885,196.86	100%	0	\$0.00		0	\$0
31383HQ64	COUNTRYWIDE HOME LOANS, INC.	3	\$334,475.00	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,450,743.23	81.26%	0	\$0.00	NA	0	\$0
Total		15	\$1,785,218.23	100%	0	\$0.00		0	\$0
31383HQ80	COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,590,150.48	100%	0	\$0.00		0	\$0
31383HQ98		7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0
Total			185	\$24,831,487.63	100%	0	\$0.00		0
31383HQX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0
Total			77	\$10,407,937.56	100%	0	\$0.00		0
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0
Total			19	\$1,857,513.82	100%	0	\$0.00		0
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0
Total			39	\$4,261,467.74	100%	0	\$0.00		0
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0
Total			176	\$21,505,412.71	100%	0	\$0.00		0
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0
Total			98	\$13,311,715.77	100%	0	\$0.00		0
31383HR71		COUNTRYWIDE HOME LOANS, INC.	16	\$2,452,709.70	38.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,854,683.30	61.11%	0	\$0.00	NA	0
Total			42	\$6,307,393.00	100%	0	\$0.00		0
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0
Total			49	\$6,908,487.92	100%	0	\$0.00		0
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0
Total			355	\$48,993,216.44	100%	0	\$0.00		0

31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$0
Total		229	\$22,220,479.64	100%	0	\$0.00		0	\$0
31383HRB2	COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$0
Total		165	\$18,689,411.36	100%	0	\$0.00		0	\$0
31383HRC0	COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$0
Total		149	\$14,929,835.65	100%	0	\$0.00		0	\$0
31383HRF3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0
Total		80	\$10,082,661.07	100%	0	\$0.00		0	\$0
31383HRG1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,256,465.00	100%	0	\$0.00		0	\$0
31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0
Total		355	\$46,699,494.19	100%	0	\$0.00		0	\$0
31383HRN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$0
Total		51	\$8,294,966.41	100%	0	\$0.00		0	\$0
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0

Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$0
Total			70	\$6,347,618.08	100%	0	\$0.00		0	\$0
31383HRZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,731,201.00	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,082,581.02	59.92%	0	\$0.00	NA	0	\$0
Total			60	\$6,813,782.02	100%	0	\$0.00		0	\$0
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,324,525.27	100%	0	\$0.00		0	\$0
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,251,688.15	100%	0	\$0.00		0	\$0
31383HSE5		COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0
Total			26	\$1,495,881.52	100%	0	\$0.00		0	\$0
31383HSF2		COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,529,310.80	100%	0	\$0.00		0	\$0
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0
Total			35	\$4,629,084.61	100%	0	\$0.00		0	\$0

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31383HSR6	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,493,132.09	88.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,680,032.09	100%	0	\$0.00		0	\$0
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0
Total		33	\$4,443,669.66	100%	0	\$0.00		0	\$0
31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0

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31383HTH7	COUNTRYWIDE HOME LOANS, INC.	9	\$882,118.85	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,783,217.22	75.93%	0	\$0.00	NA	0	\$0
Total		38	\$3,665,336.07	100%	0	\$0.00		0	\$0
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0
Total		27	\$3,570,769.42	100%	0	\$0.00		0	\$0
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0
31383HTQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$488,512.99	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,149,726.12	70.18%	0	\$0.00	NA	0	\$0
Total		15	\$1,638,239.11	100%	0	\$0.00		0	\$0
31383HTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,899.45	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,358.20	90.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,257.65	100%	0	\$0.00		0	\$0
31383HTZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$654,823.51	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,552,146.15	70.33%	0	\$0.00	NA	0	\$0
Total		19	\$2,206,969.66	100%	0	\$0.00		0	\$0
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0
Total		44	\$4,265,715.11	100%	0	\$0.00		0	\$0
31383HU44	COUNTRYWIDE	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0
Total			49	\$5,624,964.38	100%	0	\$0.00		0	\$0
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0
31383HU85		COUNTRYWIDE HOME LOANS, INC.	41	\$5,596,344.94	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$16,309,905.27	74.45%	0	\$0.00	NA	0	\$0
Total			154	\$21,906,250.21	100%	0	\$0.00		0	\$0
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0
Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,142.42	100%	0	\$0.00		0	\$0
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,803,174.63	100%	0	\$0.00		0	\$0
31383HUW2		COUNTRYWIDE HOME LOANS, INC.	2	\$255,303.60	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,802,479.00	87.59%	0	\$0.00	NA	0	\$0
Total			17	\$2,057,782.60	100%	0	\$0.00		0	\$0
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0
31383HVB4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0

Total			17	\$1,738,454.34	100%	0	\$0.00		0	\$0
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0
Total			21	\$2,868,289.98	100%	0	\$0.00		0	\$0
31383HVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$610,900.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,985,543.09	83.01%	0	\$0.00	NA	0	\$0
Total			30	\$3,596,443.09	100%	0	\$0.00		0	\$0
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,570,542.14	100%	0	\$0.00		0	\$0
31383HWA8		COUNTRYWIDE HOME LOANS, INC.	4	\$366,484.50	17.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,731,422.03	82.53%	0	\$0.00	NA	0	\$0
Total			20	\$2,097,906.53	100%	0	\$0.00		0	\$0
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,391.34	100%	0	\$0.00		0	\$0
31383HWC4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,643.71	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,034,720.94	78.37%	0	\$0.00	NA	0	\$0
Total			54	\$6,424,364.65	100%	0	\$0.00		0	\$0

31383HWD2	COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0
Total		21	\$2,275,075.00	100%	0	\$0.00		0	\$0
31383HWE0	COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0
Total		28	\$2,802,900.00	100%	0	\$0.00		0	\$0
31383HWF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,210,325.00	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,672,056.49	58.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,882,381.49	100%	0	\$0.00		0	\$0
31383HWG5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0
31383HWH3	COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0
31383HWJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0
31383HWL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0
31383HWM2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0
31383HWQ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0

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31383HWR1	COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0
31383HWS9	COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0
31383HWT7	COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0
31383HWU4	COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0
Total		38	\$2,696,061.37	100%	0	\$0.00		0	\$0
31383HWV2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0
Total		77	\$10,632,559.01	100%	0	\$0.00		0	\$0
31383HWW0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0
Total		70	\$8,038,578.59	100%	0	\$0.00		0	\$0
31383HX25	COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0
Total		9	\$1,023,586.52	100%	0	\$0.00		0	\$0
31383HX41	COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0
Total		22	\$2,330,896.73	100%	0	\$0.00		0	\$0
31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$0
31383HX66	COUNTRYWIDE	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0
31383HXB5		COUNTRYWIDE HOME LOANS, INC.	4	\$760,700.00	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$764,449.61	50.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,149.61	100%	0	\$0.00		0	\$0
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0
31383HXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0
Total			26	\$2,797,730.00	100%	0	\$0.00		0	\$0
31383HXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0
Total			18	\$1,974,762.85	100%	0	\$0.00		0	\$0
31383HXJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0
Total			23	\$1,514,086.00	100%	0	\$0.00		0	\$0
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0
31383HXM1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	0	\$0
Total			30	\$4,513,255.00	100%	0	\$0.00		0	\$0
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$0
Total			138	\$12,266,029.19	100%	0	\$0.00		0	\$0
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$0
Total			92	\$7,760,892.10	100%	0	\$0.00		0	\$0
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	0	\$0
Total			20	\$950,037.10	100%	0	\$0.00		0	\$0
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0
Total			62	\$8,158,525.13	100%	0	\$0.00		0	\$0
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0
Total			215	\$26,845,886.56	100%	0	\$0.00		0	\$0

31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0
31383HYS7	COUNTRYWIDE HOME LOANS, INC.	5	\$580,670.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,863,742.04	76.25%	0	\$0.00	NA	0	\$0
Total		32	\$2,444,412.04	100%	0	\$0.00		0	\$0
31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0
Total		55	\$5,393,495.00	100%	0	\$0.00		0	\$0
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0
31383HYZ1	COUNTRYWIDE	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0
31383HZ72		COUNTRYWIDE HOME LOANS, INC.	3	\$429,574.00	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,132,367.97	72.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,561,941.97	100%	0	\$0.00		0	\$0
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0
31383HXC1		COUNTRYWIDE HOME LOANS, INC.	5	\$495,629.00	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,034,344.38	67.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,529,973.38	100%	0	\$0.00		0	\$0
31383HZD9		COUNTRYWIDE HOME LOANS, INC.	3	\$225,750.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,797,965.10	88.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,715.10	100%	0	\$0.00		0	\$0
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0
31383HZF4		COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0
Total			46	\$5,475,112.05	100%	0	\$0.00		0	\$0
31383HZG2		COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,883,515.00	100%	0	\$0.00		0	\$0
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0
31383HZM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0
31383HZS6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,617.00	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,782,104.40	71.39%	0	\$0.00	NA	0	\$0
Total			110	\$16,502,721.40	100%	0	\$0.00		0	\$0
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,815,929.30	100%	0	\$0.00		0	\$0
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$0
Total			49	\$6,380,802.32	100%	0	\$0.00		0	\$0
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$0
Total			97	\$12,337,127.63	100%	0	\$0.00		0	\$0
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$0
Total			162	\$20,119,698.77	100%	0	\$0.00		0	\$0
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$0
Total			36	\$4,145,462.40	100%	0	\$0.00		0	\$0
31383J4R8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,226,050.79	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$10,498,814.05	62.77%	0	\$0.00	NA	0	\$0
Total			134	\$16,724,864.84	100%	0	\$0.00		0	\$0
31383J4T4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0
Total			100	\$10,409,207.96	100%	0	\$0.00		0	\$0
31383J4U1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0
Total			97	\$9,457,499.84	100%	0	\$0.00		0	\$0
31383J4V9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0
Total			47	\$4,017,903.07	100%	0	\$0.00		0	\$0
31383J4W7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$942,204.92	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$794,276.63	45.74%	0	\$0.00	NA	0	\$0
Total			24	\$1,736,481.55	100%	0	\$0.00		0	\$0
31383J4X5		CHASE MANHATTAN MORTGAGE	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0
Total			68	\$5,199,977.52	100%	0	\$0.00		0
31383J4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$348,800.00	13.44%	0	\$0.00	NA	0
		Unavailable	33	\$2,246,585.24	86.56%	0	\$0.00	NA	0
Total			38	\$2,595,385.24	100%	0	\$0.00		0
31383JA26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0
Total			13	\$1,022,750.00	100%	0	\$0.00		0
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0
Total			15	\$1,353,029.44	100%	0	\$0.00		0
31383JA42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0
		Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0
Total			14	\$1,073,669.67	100%	0	\$0.00		0
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0
Total			15	\$1,274,731.94	100%	0	\$0.00		0
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	0
Total			16	\$1,299,079.30	100%	0	\$0.00		0
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0
Total			10	\$1,243,226.39	100%	0	\$0.00		0

31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,026,250.62	100%	0	\$0.00		0	\$0
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,186,065.66	100%	0	\$0.00		0	\$0
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	0	\$0
Total			95	\$4,700,703.38	100%	0	\$0.00		0	\$0
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0

31383JAK6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,697,389.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,389.92	100%	0	\$0.00		0	\$0
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0
31383JAN0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,221,572.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,221,572.58	100%	0	\$0.00		0	\$0
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,575,881.74	100%	0	\$0.00		0	\$0
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,117,484.12	100%	0	\$0.00		0	\$0
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,687,272.27	100%	0	\$0.00		0	\$0
31383JAU4		FIRST FINANCIAL CARIBBEAN	22	\$2,197,760.99	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$2,197,760.99	100%	0	\$0.00	0	\$0
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	\$0
Total			17	\$1,726,305.42	100%	0	\$0.00	0	\$0
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	\$0
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	\$0
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0
31383JC32		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	\$0
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	\$0
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	\$0
Total			58	\$7,542,181.37	100%	0	\$0.00	0	\$0
31383JC99		Unavailable	17	\$2,249,200.00	100%	0	\$0.00	NA	\$0
Total			17	\$2,249,200.00	100%	0	\$0.00	0	\$0
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,392,200.00	100%	0	\$0.00	0	\$0
31383JCP3		Unavailable	25	\$2,046,400.00	100%	0	\$0.00	NA	\$0
Total			25	\$2,046,400.00	100%	0	\$0.00	0	\$0

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31383JCQ1	WASHTENAW MORTGAGE COMPANY	1	\$54,200.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0
Total		27	\$1,959,250.00	100%	0	\$0.00		0	\$0
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,437,520.00	100%	0	\$0.00		0	\$0
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0
Total		92	\$9,392,994.06	100%	0	\$0.00		0	\$0
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0
Total		83	\$8,416,850.00	100%	0	\$0.00		0	\$0
31383JCW8	WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,343,900.00	100%	0	\$0.00		0	\$0
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,396,525.00	100%	0	\$0.00		0	\$0
31383JDE7	THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0
Total		94	\$7,885,303.55	100%	0	\$0.00		0	\$0
31383JDF4	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0
Total		124	\$10,661,323.14	100%	0	\$0.00		0	\$0
31383JDG2	THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$0
Total		12	\$1,028,426.26	100%	0	\$0.00		0	\$0
31383JDH0	THE HUNTINGTON MORTGAGE COMPANY	158	\$12,459,266.21	95.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$554,467.68	4.26%	0	\$0.00	NA	0	\$0
Total		165	\$13,013,733.89	100%	0	\$0.00		0	\$0
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0
Total		9	\$1,027,818.77	100%	0	\$0.00		0	\$0
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,956.77	100%	0	\$0.00		0	\$0
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,000,385.84	100%	0	\$0.00		0	\$0
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	\$0
Total		26	\$2,999,150.00	100%	0	\$0.00		0	\$0
31383JJD3		8	\$718,273.90	23.93%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	15	\$2,283,331.87	76.07%	0	\$0.00	NA	0	\$0
Total		23	\$3,001,605.77	100%	0	\$0.00		0	\$0
31383JJE1	AMSOUTH BANK	17	\$1,721,584.76	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,721,584.76	100%	0	\$0.00		0	\$0
31383JF8	AMSOUTH BANK	38	\$3,218,994.26	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,218,994.26	100%	0	\$0.00		0	\$0
31383JM31	FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,888,594.28	100%	0	\$0.00		0	\$0
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0
Total		104	\$10,070,725.27	100%	0	\$0.00		0	\$0
31383JMW7	FIRST NATIONAL BANK OF NAPLES	6	\$544,175.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$544,175.62	100%	0	\$0.00		0	\$0
31383JMX5	FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0
Total		130	\$9,374,521.74	100%	0	\$0.00		0	\$0
31383JMZ0	FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0
Total		103	\$10,420,128.89	100%	0	\$0.00		0	\$0
31383JNF3	M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
Total		27	\$1,896,929.30	100%	0	\$0.00		0	\$0
31383JP20	RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0
Total		41	\$5,455,705.62	100%	0	\$0.00		0	\$0
31383JP38	RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0

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Total			153	\$22,227,024.41	100%	0	\$0.00		0	\$0
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,752,385.28	100%	0	\$0.00		0	\$0
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,140,849.46	100%	0	\$0.00		0	\$0
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0
Total			600	\$89,242,836.13	100%	0	\$0.00		0	\$0
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,718,206.89	100%	0	\$0.00		0	\$0
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,933,868.88	100%	0	\$0.00		0	\$0
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0
Total			783	\$123,682,600.40	100%	0	\$0.00		0	\$0
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0
Total			841	\$137,174,716.96	100%	0	\$0.00		0	\$0
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,719,156.47	100%	0	\$0.00		0	\$0
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0
Total			161	\$23,565,641.75	100%	0	\$0.00		0	\$0
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0

31383JQN3		Unavailable	19	\$2,195,238.12	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,195,238.12	100%	0	\$0.00		0	\$0
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0
Total			129	\$15,007,246.96	100%	0	\$0.00		0	\$0
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0
Total			10	\$1,067,426.07	100%	0	\$0.00		0	\$0
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,736,780.71	100%	0	\$0.00		0	\$0
31383JR77		Unavailable	106	\$9,910,012.98	100%	0	\$0.00	NA	0	\$0
Total			106	\$9,910,012.98	100%	0	\$0.00		0	\$0
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,002,080.00	100%	0	\$0.00		0	\$0
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0

Total			69	\$8,222,510.26	100%	0	\$0.00		0	\$0
31383JRW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,056,233.89	100%	0	\$0.00		0	\$0
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,908,172.15	100%	0	\$0.00		0	\$0
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0
Total			88	\$9,809,544.28	100%	0	\$0.00		0	\$0
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0
Total			128	\$11,351,971.98	100%	0	\$0.00		0	\$0
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0
Total			25	\$1,508,745.76	100%	0	\$0.00		0	\$0
31383JRX0		WASHINGTON MUTUAL BANK	11	\$963,649.82	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,138.46	8.29%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,788.28	100%	0	\$0.00		0	\$0
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0
31383JSA9		HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0
Total			85	\$8,288,855.78	100%	0	\$0.00		0	\$0
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0
31383JW55		GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,297.16	100%	0	\$0.00		0	\$0
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0
31383JXN5		M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0
Total			43	\$3,579,460.24	100%	0	\$0.00		0	\$0
31383JXP0		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,844,215.59	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$159,771.86	7.97%	0	\$0.00	NA	0	\$0
Total			23	\$2,003,987.45	100%	0	\$0.00		0	\$0
31383JXR6		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,131.12	100%	0	\$0.00		0	\$0
31383JXS4		CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,536,298.46	100%	0	\$0.00		0	\$0
31383JXT2		CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,200,015.38	100%	0	\$0.00		0	\$0
31383JXX3		CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,352,131.35	100%	0	\$0.00		0	\$0
31383JXY1		Unavailable	30	\$1,983,661.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,983,661.42	100%	0	\$0.00		0	\$0
31383JY46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	\$0
Total			35	\$4,048,870.45	100%	0	\$0.00		0	\$0
31383JY53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0
Total			36	\$3,386,173.76	100%	0	\$0.00		0	\$0
31383JY79		UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,669,443.98	100%	0	\$0.00		0	\$0
31383JY95		UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0
Total			9	\$1,081,997.12	100%	0	\$0.00		0	\$0
31383JYA2		COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	\$0
Total			66	\$7,120,306.21	100%	0	\$0.00		0	\$0
31383JYB0		COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0
Total			26	\$2,358,458.09	100%	0	\$0.00		0	\$0
31383JYE4		M&T MORTGAGE CORPORATION	7	\$993,810.21	67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,383.46	33%	0	\$0.00	NA	0	\$0
Total			12	\$1,483,193.67	100%	0	\$0.00		0	\$0
31383JYH7		Unavailable	20	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,000.00	100%	0	\$0.00		0	\$0

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31383JYJ3		Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,693,835.52	100%	0	\$0.00		0	\$0
31383JYK0		Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,476,300.00	100%	0	\$0.00		0	\$0
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0
Total			20	\$1,880,300.00	100%	0	\$0.00		0	\$0
31383JYV6		MERCANTILE BANK NATIONAL ASSOCIATION	54	\$3,015,610.81	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,015,610.81	100%	0	\$0.00		0	\$0
31383JYW4		MERCANTILE BANK NATIONAL ASSOCIATION	48	\$3,001,827.84	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,001,827.84	100%	0	\$0.00		0	\$0
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0
Total			31	\$3,352,919.07	100%	0	\$0.00		0	\$0
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,994,432.13	100%	0	\$0.00		0	\$0
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0
Total			143	\$10,406,579.73	100%	0	\$0.00		0	\$0
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,482,783.70	100%	0	\$0.00		0	\$0
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0
Total			111	\$10,050,152.34	100%	0	\$0.00		0	\$0
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,501,764.00	100%	0	\$0.00		0	\$0
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0	\$0
Total			155	\$15,153,695.23	100%	0	\$0.00		0	\$0
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	\$0
Total			326	\$31,833,050.81	100%	0	\$0.00		0	\$0
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	\$0
Total			157	\$10,286,933.55	100%	0	\$0.00		0	\$0
31383KCH8		FIFTH THIRD BANK	33	\$1,480,103.47	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,480,103.47	100%	0	\$0.00		0	\$0
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,586,482.34	100%	0	\$0.00		0	\$0
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,035,719.89	100%	0	\$0.00		0	\$0

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31383KCS4	FIFTH THIRD BANK	83	\$7,567,668.99	100%	0	\$0.00	NA	0	\$0
Total		83	\$7,567,668.99	100%	0	\$0.00		0	\$0
31383KCT2	FIFTH THIRD BANK	302	\$21,611,592.93	99.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,373.74	0.71%	0	\$0.00	NA	0	\$0
Total		304	\$21,766,966.67	100%	0	\$0.00		0	\$0
31383KCU9	FIFTH THIRD BANK	188	\$11,598,318.77	99.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,364.21	0.41%	0	\$0.00	NA	0	\$0
Total		189	\$11,645,682.98	100%	0	\$0.00		0	\$0
31383KCV7	FIFTH THIRD BANK	136	\$7,698,165.15	100%	0	\$0.00	NA	0	\$0
Total		136	\$7,698,165.15	100%	0	\$0.00		0	\$0
31383KCW5	FIFTH THIRD BANK	66	\$3,095,826.00	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,641.65	2.84%	0	\$0.00	NA	0	\$0
Total		67	\$3,186,467.65	100%	0	\$0.00		0	\$0
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0
31383KCZ8	FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0
Total		214	\$19,182,744.30	100%	0	\$0.00		0	\$0
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0
31383KDD6	MERCANTILE BANK	20	\$1,286,602.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,286,602.18	100%	0	\$0.00		0	\$0
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0

31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,073,326.54	100%	0	\$0.00		0	\$0
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0
31383KE94	FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,516,351.94	100%	0	\$0.00		0	\$0
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0
Total		455	\$43,261,046.98	100%	0	\$0.00		0	\$0
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0
Total		296	\$28,423,918.36	100%	0	\$0.00		0	\$0
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,041,466.23	100%	0	\$0.00		0	\$0
31383KFH5	DMR FINANCIAL SERVICES INC.	9	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,088,850.00	100%	0	\$0.00		0	\$0
31383KT49	COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0
Total		221	\$28,935,698.57	100%	0	\$0.00		0	\$0
31383KT56		7	\$1,082,175.00	18.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,896,599.00	81.9%	0	\$0.00	NA	0
Total			42	\$5,978,774.00	100%	0	\$0.00		0
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0
Total			119	\$11,052,545.62	100%	0	\$0.00		0
31383KTS6		MATRIX FINANCIAL SERVICES CORPORATION	22	\$1,705,812.57	100%	0	\$0.00	NA	0
Total			22	\$1,705,812.57	100%	0	\$0.00		0
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0
Total			56	\$5,967,881.51	100%	0	\$0.00		0
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0
Total			57	\$5,456,593.00	100%	0	\$0.00		0
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0
		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0
Total			223	\$27,984,254.13	100%	0	\$0.00		0
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0
Total			12	\$1,380,419.32	100%	0	\$0.00		0
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0
Total			46	\$6,251,093.61	100%	0	\$0.00		0
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0
Total			34	\$3,999,429.00	100%	0	\$0.00		0
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0

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		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0
31383KUJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,293,468.64	100%	0	\$0.00		0	\$0
31383KUQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0
Total			20	\$2,653,700.00	100%	0	\$0.00		0	\$0
31383KUR6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0
Total			123	\$17,063,494.44	100%	0	\$0.00		0	\$0
31383KUW5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0
Total			155	\$14,661,540.79	100%	0	\$0.00		0	\$0
31383KV46		COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0
Total			186	\$25,921,032.34	100%	0	\$0.00		0	\$0
31383KVA2		COUNTRYWIDE HOME LOANS, INC.	5	\$643,720.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,902,629.51	74.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,546,349.51	100%	0	\$0.00		0	\$0
31383KVB0		Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,060,790.69	100%	0	\$0.00		0	\$0
31383KVD6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0
Total			66	\$9,235,866.00	100%	0	\$0.00		0	\$0
31383KVF1		COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0
Total			268	\$35,048,554.35	100%	0	\$0.00		0	\$0

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31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0
31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0
31383KVR5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0
Total		66	\$6,321,287.58	100%	0	\$0.00		0	\$0
31383KVS3	COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0
Total		24	\$1,717,236.00	100%	0	\$0.00		0	\$0
31383KVT1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0
Total		20	\$2,667,550.00	100%	0	\$0.00		0	\$0
31383KVU8	COUNTRYWIDE HOME LOANS, INC.	8	\$748,878.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,423,240.00	82.05%	0	\$0.00	NA	0	\$0
Total		43	\$4,172,118.00	100%	0	\$0.00		0	\$0
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0
31383KW29	COUNTRYWIDE	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	\$0
Total		15	\$1,703,790.46	100%	0	\$0.00		0	\$0
31383KWA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0
31383KWF0	COUNTRYWIDE HOME LOANS, INC.	1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,358,797.86	100%	0	\$0.00		0	\$0
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0
Total			36	\$4,917,365.03	100%	0	\$0.00		0	\$0
31383KWK9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,163,513.67	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,355,219.94	74.25%	0	\$0.00	NA	0	\$0
Total			30	\$4,518,733.61	100%	0	\$0.00		0	\$0
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0
Total			134	\$14,503,309.34	100%	0	\$0.00		0	\$0
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0
Total			59	\$3,402,017.71	100%	0	\$0.00		0	\$0
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,483,361.40	100%	0	\$0.00		0	\$0
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0
Total			63	\$3,885,368.04	100%	0	\$0.00		0	\$0
31383K WV5		COUNTRYWIDE HOME LOANS, INC.	5	\$435,755.00	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,371,800.00	75.89%	0	\$0.00	NA	0	\$0
Total			18	\$1,807,555.00	100%	0	\$0.00		0	\$0
31383KWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,200.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,948,025.00	95.15%	0	\$0.00	NA	0	\$0
Total			32	\$3,098,225.00	100%	0	\$0.00		0	\$0
31383K WY9		COUNTRYWIDE HOME LOANS, INC.	4	\$519,358.19	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,486,714.89	87.04%	0	\$0.00	NA	0	\$0

Total			36	\$4,006,073.08	100%	0	\$0.00		0	\$0
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0
31383LG41		PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$603,275.03	100%	0	\$0.00		0	\$0
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0
31383LGQ2			30	\$1,327,227.60	100%	0	\$0.00	NA	0	\$0

		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES							
Total			30	\$1,327,227.60	100%	0	\$0.00	0	\$0
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	\$0
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0
31383LGT6		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	54	\$1,619,416.92	100%	0	\$0.00	NA	\$0
Total			54	\$1,619,416.92	100%	0	\$0.00	0	\$0
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	\$0
Total			59	\$5,031,829.38	100%	0	\$0.00	0	\$0
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	\$0
Total			77	\$8,935,131.57	100%	0	\$0.00	0	\$0
31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	\$0
Total			39	\$4,593,934.29	100%	0	\$0.00	0	\$0
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	\$0
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	\$0
Total			73	\$1,744,014.44	100%	0	\$0.00	0	\$0
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	\$0
Total			116	\$3,823,780.64	100%	0	\$0.00	0	\$0
31383LHD0		PNC BANK, NATIONAL	37	\$4,028,679.58	100%	0	\$0.00	NA	\$0

		ASSOCIATION							
Total			37	\$4,028,679.58	100%	0	\$0.00	0	\$0
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	\$0
Total			38	\$3,079,289.16	100%	0	\$0.00	0	\$0
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	\$0
Total			55	\$3,395,513.52	100%	0	\$0.00	0	\$0
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	\$0
Total			40	\$1,563,404.84	100%	0	\$0.00	0	\$0
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	\$0
Total			163	\$18,319,668.39	100%	0	\$0.00	0	\$0
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	\$0
Total			69	\$7,198,029.76	100%	0	\$0.00	0	\$0
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	\$0
Total			387	\$41,779,974.53	100%	0	\$0.00	0	\$0
31383LK95		CHARTER ONE BANK FSB	276	\$22,243,965.38	100%	0	\$0.00	NA	\$0
Total			276	\$22,243,965.38	100%	0	\$0.00	0	\$0
31383LL29		CHARTER ONE BANK FSB	97	\$10,191,512.99	100%	0	\$0.00	NA	\$0
Total			97	\$10,191,512.99	100%	0	\$0.00	0	\$0
31383LL52		CHARTER ONE BANK FSB	422	\$43,486,620.67	100%	0	\$0.00	NA	\$0
Total			422	\$43,486,620.67	100%	0	\$0.00	0	\$0
31383LL86		CHARTER ONE BANK FSB	152	\$16,905,941.40	100%	0	\$0.00	NA	\$0
Total			152	\$16,905,941.40	100%	0	\$0.00	0	\$0
31383LLA1			226	\$25,828,309.34	100%	0	\$0.00	NA	\$0

		CHARTER ONE BANK FSB							
Total			226	\$25,828,309.34	100%	0	\$0.00	0	\$0
31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	\$0
Total			242	\$16,361,544.78	100%	0	\$0.00	0	\$0
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	\$0
Total			74	\$8,693,241.47	100%	0	\$0.00	0	\$0
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	\$0
Total			465	\$58,515,818.03	100%	0	\$0.00	0	\$0
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	\$0
Total			36	\$2,582,634.21	100%	0	\$0.00	0	\$0
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	\$0
Total			26	\$2,213,839.24	100%	0	\$0.00	0	\$0
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	\$0
Total			418	\$52,863,723.03	100%	0	\$0.00	0	\$0
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	\$0
Total			380	\$52,744,454.54	100%	0	\$0.00	0	\$0
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	\$0
Total			166	\$10,354,466.33	100%	0	\$0.00	0	\$0
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	\$0
Total			103	\$7,652,572.47	100%	0	\$0.00	0	\$0
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	\$0
Total			385	\$49,931,386.46	100%	0	\$0.00	0	\$0
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	\$0
Total			385	\$48,706,294.39	100%	0	\$0.00	0	\$0

31383LLP8	CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0
Total		430	\$26,829,854.04	100%	0	\$0.00		0	\$0
31383LLQ6	CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0
Total		441	\$39,890,476.72	100%	0	\$0.00		0	\$0
31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0
31371HS33	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0

FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0
Total		221	\$25,563,207.23	100%	0	\$0.00		0	\$0
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$160,275.93	0.12%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0

	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$0
Total		1,274	\$134,351,203.92	100%	0	\$0.00		0	\$0
31371HS58	ACCUBANC	23	\$2,598,808.00	1.46%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0

COMPANY								
DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	1	\$8,290.85	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$0
Total		1,924	\$178,426,613.70	100%	1	\$8,290.85		0	\$0
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0
		23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0

	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0
	FIRST UNION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0
Total		349	\$40,696,102.13	100%	0	\$0.00		0
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$120,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0

COMPANY								
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0

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	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0
CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0
	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0

ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0

31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0

	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	1	\$84,080.33	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0
	REGIONAL	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0

	INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0
Total		5,375	\$651,792,134.38	100%	1	\$84,080.33		0

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31371HTK4	CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0

	FINANCE INC.								
	PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	\$0
Total		1,220	\$103,606,789.81	100%	0	\$0.00		0	\$0
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	1	\$40,136.08	NA	1	\$40,136
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0
Total		3,172	\$340,573,028.98	100%	1	\$40,136.08		1	\$40,136
31371HV54	ACCUBANC MORTGAGE CORPORATION	9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY								
		Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$0
Total			113	\$8,194,679.24	100%	0	\$0.00		0	\$0
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0

EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0
Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0

Total			2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0
31371HVE5		ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0
		NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0
		OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0

	INDIANAPOLIS								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	1	\$63,962.41	NA	1	\$63,962
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0

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		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0
Total			2,414	\$240,828,509.44	100%	1	\$63,962.41		1	\$63,962
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0
		WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0

Total			146	\$12,712,527.69	100%	0	\$0.00		0	\$0
31371HW79		COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,993.98	100%	0	\$0.00		0	\$0
31371HW87		COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0
		PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0
Total			41	\$4,010,993.92	100%	0	\$0.00		0	\$0
31371HWA2		CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0
Total			153	\$17,409,291.88	100%	0	\$0.00		0	\$0
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$0

Total			14	\$1,302,655.29	100%	0	\$0.00		0	\$0
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$0
Total			233	\$23,765,837.28	100%	0	\$0.00		0	\$0
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$0
Total			139	\$12,608,227.84	100%	0	\$0.00		0	\$0
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$0
Total			81	\$6,184,207.24	100%	0	\$0.00		0	\$0
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0
Total			46	\$3,081,980.65	100%	0	\$0.00		0	\$0
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0
Total			12	\$604,213.57	100%	0	\$0.00		0	\$0
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0
Total			119	\$16,137,175.68	100%	0	\$0.00		0	\$0
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0
Total			413	\$51,806,764.87	100%	0	\$0.00		0	\$0
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0
Total			253	\$28,940,030.70	100%	0	\$0.00		0	\$0
31371HXXH6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0
31377M4M0	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,497,342.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,497,342.09	100%	0	\$0.00		0	\$0
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377NCB3	ENTERPRISE MORTGAGE	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0

		INVESTMENTS INC.							
Total			1	\$930,000.00	100%	0	\$0.00	0	\$0
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,954,000.00	100%	0	\$0.00	0	\$0
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	\$0
Total			1	\$1,367,834.72	100%	0	\$0.00	0	\$0
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	\$0
Total			1	\$4,442,966.80	100%	0	\$0.00	0	\$0
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	\$0
Total			31	\$4,000,086.12	100%	0	\$0.00	0	\$0
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	\$0
Total			19	\$1,049,044.84	100%	0	\$0.00	0	\$0
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	\$0
Total			89	\$12,703,203.04	100%	0	\$0.00	0	\$0
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	\$0
Total			1,175	\$171,396,018.65	100%	0	\$0.00	0	\$0

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31379T6M1		Unavailable	36	\$4,027,353.27	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,027,353.27	100%	0	\$0.00		0	\$0
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0
Total			260	\$29,178,614.94	100%	0	\$0.00		0	\$0
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,720,625.18	100%	0	\$0.00		0	\$0
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0
Total			63	\$8,305,893.98	100%	0	\$0.00		0	\$0
31380GR68		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0
Total			163	\$21,320,335.41	100%	0	\$0.00		0	\$0
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0
31380PN39		CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,846,872.38	100%	0	\$0.00		0	\$0
31380PN47		CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0
Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0
Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,574,926.00	100%	0	\$0.00		0	\$0
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$749,383.62	100%	0	\$0.00		0	\$0
31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$235,815.90	100%	0	\$0.00		0	\$0
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0
31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,850,384.01	100%	0	\$0.00		0	\$0
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$4,198,396.45	100%	0	\$0.00		0	\$0
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$11,445,044.13	100%	0	\$0.00		0	\$0
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$9,843,280.51	100%	0	\$0.00		0	\$0
31381GH84		Unavailable	3	\$4,884,378.57	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,884,378.57	100%	0	\$0.00		0	\$0
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$6,999,379.83	100%	0	\$0.00		0	\$0
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0

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Total			2	\$1,006,683.60	100%	0	\$0.00		0	\$0
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0
31382DV76		CTX MORTGAGE COMPANY	200	\$28,655,406.79	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$465,566.07	1.6%	0	\$0.00	NA	0	\$0
Total			203	\$29,120,972.86	100%	0	\$0.00		0	\$0
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0
Total			96	\$14,673,971.80	100%	0	\$0.00		0	\$0
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0

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31382ER46	MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0
Total		116	\$14,489,966.58	100%	0	\$0.00		0	\$0
31382ER53	MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0
Total		57	\$6,875,763.88	100%	0	\$0.00		0	\$0
31382ER79	Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,484,658.41	100%	0	\$0.00		0	\$0
31382ER95	MELLON MORTGAGE COMPANY, HOUSTON	1	\$182,427.94	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,361,768.14	92.83%	0	\$0.00	NA	0	\$0
Total		17	\$2,544,196.08	100%	0	\$0.00		0	\$0
31382FS34	SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0
Total		82	\$9,066,891.81	100%	0	\$0.00		0	\$0
31382FS42	SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,830,337.42	100%	0	\$0.00		0	\$0
31382FS59	SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,471,493.68	100%	0	\$0.00		0	\$0
31382FS67	SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,268,863.55	100%	0	\$0.00		0	\$0
31382FS75	SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,752,568.85	100%	0	\$0.00		0	\$0
31382FS83	SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0
Total		81	\$10,139,819.94	100%	0	\$0.00		0	\$0
31382FTA7	SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,736,279.61	100%	0	\$0.00		0	\$0

31382FTB5	SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,580,687.70	100%	0	\$0.00		0	\$0
31382FTC3	SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0
31382FTD1	SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0
31382FTE9	SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0
31382FTF6	SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0
31382FTG4	SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0
31382FTH2	SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0
31382FTJ8	SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,357,474.70	100%	0	\$0.00		0	\$0
31382FTK5	SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0
31382FTL3	SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0
31382FTM1	SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0
31382FTN9	SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0

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Total			92	\$9,095,346.79	100%	0	\$0.00		0	\$0
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0
Total			101	\$9,158,857.40	100%	0	\$0.00		0	\$0
31382FTQ2		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,712,926.06	100%	0	\$0.00		0	\$0
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0
Total			92	\$9,913,178.18	100%	0	\$0.00		0	\$0
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0
Total			110	\$9,852,873.30	100%	0	\$0.00		0	\$0
31382FU49		SUNTRUST MORTGAGE INC.	39	\$2,673,234.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,673,234.77	100%	0	\$0.00		0	\$0
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,802,790.41	100%	0	\$0.00		0	\$0
31382FUZ0		SUNTRUST MORTGAGE INC.	17	\$1,976,723.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,976,723.20	100%	0	\$0.00		0	\$0
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0
Total			67	\$9,000,312.30	100%	0	\$0.00		0	\$0
31382GGN1		TCF MORTGAGE CORPORATION	5	\$467,900.00	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$532,100.00	53.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,430.61	100%	0	\$0.00		0	\$0
31382JBA8		CORINTHIAN MORTGAGE	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0
Total			22	\$2,000,876.67	100%	0	\$0.00		0
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0
Total			19	\$2,002,844.35	100%	0	\$0.00		0
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0
Total			140	\$8,901,426.91	100%	0	\$0.00		0
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0
Total			52	\$3,103,141.05	100%	0	\$0.00		0
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0
Total			42	\$4,220,871.38	100%	0	\$0.00		0
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0
Total			364	\$42,258,420.85	100%	0	\$0.00		0
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0
Total			38	\$4,496,549.49	100%	0	\$0.00		0
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0
Total			2	\$102,627.19	100%	0	\$0.00		0
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0
Total			6	\$320,853.04	100%	0	\$0.00		0
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0
Total			8	\$440,048.88	100%	0	\$0.00		0
31382QK79		NAMCO ASSET MANAGEMENT	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0
Total			117	\$19,444,842.52	100%	0	\$0.00		0
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0
Total			229	\$20,177,740.87	100%	0	\$0.00		0
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0
Total			110	\$19,780,775.60	100%	0	\$0.00		0
31382QL29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0
		Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0
Total			124	\$20,339,653.36	100%	0	\$0.00		0
31382QL37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0
		Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0
Total			123	\$20,076,641.86	100%	0	\$0.00		0
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0
31382QL52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,553,871.93	37.27%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,714,021.72	62.73%	0	\$0.00	NA	0	\$0
Total			141	\$20,267,893.65	100%	0	\$0.00		0	\$0
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	\$0
Total			143	\$19,551,328.72	100%	0	\$0.00		0	\$0
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0

31382QLB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0
Total		128	\$20,054,838.91	100%	0	\$0.00		0	\$0
31382QLC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0
Total		168	\$20,152,355.11	100%	0	\$0.00		0	\$0
31382QLD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	\$0
Total		110	\$20,347,914.85	100%	0	\$0.00		0	\$0
31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0
Total		114	\$20,152,293.96	100%	0	\$0.00		0	\$0
31382QLF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,286,763.45	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,755,279.39	83.6%	0	\$0.00	NA	0	\$0
Total		111	\$20,042,042.84	100%	0	\$0.00		0	\$0
31382QLG8	NAMCO ASSET MANAGEMENT	23	\$3,760,730.81	18.92%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$16,120,582.46	81.08%	0	\$0.00	NA	0
Total			123	\$19,881,313.27	100%	0	\$0.00		0
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0
Total			137	\$19,605,106.27	100%	0	\$0.00		0
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0
Total			158	\$20,012,608.57	100%	0	\$0.00		0
31382QLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,684,669.58	18.57%	0	\$0.00	NA	0
		Unavailable	149	\$16,161,966.95	81.43%	0	\$0.00	NA	0
Total			183	\$19,846,636.53	100%	0	\$0.00		0
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0
Total			208	\$17,144,676.77	100%	0	\$0.00		0
31382QLQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,208,725.13	100%	0	\$0.00	NA	0

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		COMPANY (NAMC)								
Total			8	\$1,208,725.13	100%	0	\$0.00		0	\$0
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0
31382QLS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0	\$0
Total			168	\$20,300,546.56	100%	0	\$0.00		0	\$0
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0	\$0
Total			139	\$20,153,461.92	100%	0	\$0.00		0	\$0
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	\$0
Total			98	\$20,403,865.72	100%	0	\$0.00		0	\$0
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0

31382QLW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	\$0
Total		145	\$19,970,706.27	100%	0	\$0.00		0	\$0
31382QLX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0
Total		136	\$20,167,482.91	100%	0	\$0.00		0	\$0
31382QLY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	\$0
Total		273	\$19,837,238.74	100%	0	\$0.00		0	\$0
31382QLZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	\$0
Total		153	\$20,318,230.02	100%	0	\$0.00		0	\$0
31382QM36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,522,309.19	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,791,122.34	67.89%	0	\$0.00	NA	0	\$0
Total		140	\$20,313,431.53	100%	0	\$0.00		0	\$0
31382QM51	NAMCO ASSET MANAGEMENT INC./NORTH	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0
Total			68	\$3,696,831.31	100%	0	\$0.00		0
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0
Total			25	\$3,115,707.27	100%	0	\$0.00		0
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0
Total			79	\$8,279,033.60	100%	0	\$0.00		0
31382QM93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,603.81	19.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,252,800.00	80.6%	0	\$0.00	NA	0
Total			14	\$1,554,403.81	100%	0	\$0.00		0
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0
Total			24	\$1,321,434.69	100%	0	\$0.00		0
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0

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		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	\$0
Total			68	\$4,145,795.32	100%	0	\$0.00		0	\$0
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0
31382QMN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,533,262.35	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,206,792.88	59.73%	0	\$0.00	NA	0	\$0
Total			118	\$13,740,055.23	100%	0	\$0.00		0	\$0

31382QM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0
Total		82	\$13,799,188.73	100%	0	\$0.00		0	\$0
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0
Total		108	\$13,964,217.06	100%	0	\$0.00		0	\$0
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0
31382QMT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	\$0
Total		113	\$12,417,497.15	100%	0	\$0.00		0	\$0
31382QMU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,772,602.15	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,292,102.65	47.83%	0	\$0.00	NA	0	\$0
Total		98	\$11,064,704.80	100%	0	\$0.00		0	\$0
31382QMV4	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$9,738,354.10	47.9%	0	\$0.00	NA	0	\$0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	77	\$10,591,672.48	52.1%	0	\$0.00	NA	0	\$0
Total			143	\$20,330,026.58	100%	0	\$0.00		0	\$0
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0
Total			178	\$20,198,014.43	100%	0	\$0.00		0	\$0
31382QMY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$809,027.04	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,686,779.00	76.86%	0	\$0.00	NA	0	\$0
Total			22	\$3,495,806.04	100%	0	\$0.00		0	\$0
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0
Total			22	\$3,218,135.30	100%	0	\$0.00		0	\$0
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0
Total			150	\$19,881,862.89	100%	0	\$0.00		0	\$0
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	\$0
Total			55	\$6,592,025.86	100%	0	\$0.00		0	\$0
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0
Total			57	\$8,233,093.30	100%	0	\$0.00		0	\$0
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0
Total			73	\$10,920,819.35	100%	0	\$0.00		0	\$0
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,846,906.17	100%	0	\$0.00		0	\$0
31382QNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,017,900.82	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,369,772.33	69.95%	0	\$0.00	NA	0	\$0
Total			35	\$3,387,673.15	100%	0	\$0.00		0	\$0

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31382QNM3		Unavailable	10	\$1,111,192.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,111,192.28	100%	0	\$0.00		0	\$0
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0
31382QYJ8		INLAND MORTGAGE CORPORATION	14	\$1,542,950.00	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,457,545.00	69.14%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,495.00	100%	0	\$0.00		0	\$0
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0
Total			90	\$9,578,813.48	100%	0	\$0.00		0	\$0
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0
31382QYM1		INLAND MORTGAGE CORPORATION	19	\$2,383,600.00	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,829,201.61	54.27%	0	\$0.00	NA	0	\$0
Total			41	\$5,212,801.61	100%	0	\$0.00		0	\$0
31382R3D3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,253,209.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,209.34	100%	0	\$0.00		0	\$0
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0

31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0
31382RER0	CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0
31382RET6	CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0
31382REU3	CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,582,434.22	100%	0	\$0.00		0	\$0
31382REX7	CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0
31382RKP7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,169,050.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,050.33	100%	0	\$0.00		0	\$0
31382S2L4	CRESTAR MORTGAGE CORPORATION	5	\$490,377.27	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,816,370.16	85.17%	0	\$0.00	NA	0	\$0
Total		30	\$3,306,747.43	100%	0	\$0.00		0	\$0
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0

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31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	\$0
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,007,028.22	100%	0	\$0.00		0	\$0
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	\$0
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0
Total		78	\$7,818,989.41	100%	0	\$0.00		0	\$0
31382S2V2	CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0
Total		35	\$2,652,750.00	100%	0	\$0.00		0	\$0
31382S2W0	CRESTAR MORTGAGE CORPORATION	2	\$177,331.35	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,202,568.38	92.55%	0	\$0.00	NA	0	\$0
Total		22	\$2,379,899.73	100%	0	\$0.00		0	\$0
31382S2X8	CRESTAR MORTGAGE CORPORATION	2	\$104,000.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,647,186.09	94.06%	0	\$0.00	NA	0	\$0
Total		19	\$1,751,186.09	100%	0	\$0.00		0	\$0
31382SP21	Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0

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Total			57	\$7,708,845.27	100%	0	\$0.00		0	\$0
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,896,369.75	100%	0	\$0.00		0	\$0
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	\$0
Total			104	\$14,511,295.78	100%	0	\$0.00		0	\$0
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,128,553.86	100%	0	\$0.00		0	\$0
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,692,827.58	100%	0	\$0.00		0	\$0
31382SP70		Unavailable	48	\$6,563,391.52	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,563,391.52	100%	0	\$0.00		0	\$0
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,893,650.98	100%	0	\$0.00		0	\$0
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,172,002.66	100%	0	\$0.00		0	\$0
31382SQF1		Unavailable	35	\$5,004,621.28	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,004,621.28	100%	0	\$0.00		0	\$0
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,310,370.00	100%	0	\$0.00		0	\$0
31382SQH7		Unavailable	17	\$1,744,750.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,744,750.00	100%	0	\$0.00		0	\$0
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,862,957.97	100%	0	\$0.00		0	\$0
31382SQL8		Unavailable	16	\$1,324,650.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,324,650.00	100%	0	\$0.00		0	\$0
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,141,621.14	100%	0	\$0.00		0	\$0
31382TCQ0		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,197,772.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,197,772.61	100%	0	\$0.00		0	\$0

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31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0
31382UFQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0
Total			41	\$4,256,609.08	100%	0	\$0.00		0	\$0
31382UFV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,584,815.69	100%	0	\$0.00		0	\$0
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0
31382UJ23		HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0
Total			61	\$6,000,379.94	100%	0	\$0.00		0	\$0
31382UJ31		HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,999,968.70	100%	0	\$0.00		0	\$0
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0
31382UJ80		HSBC MORTGAGE CORPORATION (USA)	15	\$2,766,872.66	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,233,094.83	53.89%	0	\$0.00	NA	0	\$0
Total			38	\$5,999,967.49	100%	0	\$0.00		0	\$0
31382UJX5		Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0

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Total			36	\$4,000,278.41	100%	0	\$0.00		0	\$0
31382UJZ0		HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0
Total			29	\$3,503,046.34	100%	0	\$0.00		0	\$0
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0
31382UNP7		FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0
Total			60	\$7,999,389.13	100%	0	\$0.00		0	\$0
31382UNQ5		Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,263.53	100%	0	\$0.00		0	\$0
31382UNR3		FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0

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Total			95	\$8,000,067.59	100%	0	\$0.00		0	\$0
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0
Total			58	\$6,054,713.09	100%	0	\$0.00		0	\$0
31382UX68		PHH MORTGAGE SERVICES CORPORATION	12	\$1,453,084.00	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,079,313.84	58.86%	0	\$0.00	NA	0	\$0
Total			28	\$3,532,397.84	100%	0	\$0.00		0	\$0
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0
Total			92	\$11,000,148.67	100%	0	\$0.00		0	\$0
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0
Total			80	\$9,089,641.35	100%	0	\$0.00		0	\$0
31382UXV3		PHH MORTGAGE SERVICES CORPORATION	5	\$814,712.47	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,197,521.33	59.51%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,233.80	100%	0	\$0.00		0	\$0
31382UXW1		PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,189.16	100%	0	\$0.00		0	\$0
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,316.05	100%	0	\$0.00		0	\$0
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0

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Total			26	\$1,554,016.81	100%	0	\$0.00		0	\$0
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0
Total			90	\$12,831,249.11	100%	0	\$0.00		0	\$0
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,901,844.09	100%	0	\$0.00		0	\$0
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0
Total			37	\$4,650,380.32	100%	0	\$0.00		0	\$0
31382XCM0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,639,944.96	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,639,944.96	100%	0	\$0.00		0	\$0
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,627,256.75	100%	0	\$0.00		0	\$0
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,329,541.28	100%	0	\$0.00		0	\$0
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0
Total			75	\$11,046,065.36	100%	0	\$0.00		0	\$0
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0
Total			510	\$78,550,160.06	100%	0	\$0.00		0	\$0
31382XTX8			47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	\$0
Total		223	\$31,510,429.48	100%	0	\$0.00		0	\$0
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0
Total		52	\$5,620,295.48	100%	0	\$0.00		0	\$0
31382XYM6	FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	\$0
Total		82	\$8,618,291.15	100%	0	\$0.00		0	\$0
31382XYN4	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	\$0
Total		46	\$3,847,473.04	100%	0	\$0.00		0	\$0
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0
Total		68	\$8,513,375.91	100%	0	\$0.00		0	\$0
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0
31382Y6W3		9	\$999,889.65	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			9	\$999,889.65	100%	0	\$0.00	0	\$0
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	\$0
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	\$0
Total			41	\$6,028,707.78	100%	0	\$0.00	0	\$0
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	\$0
Total			11	\$1,000,019.42	100%	0	\$0.00	0	\$0
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	\$0
Total			11	\$1,000,189.58	100%	0	\$0.00	0	\$0
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	\$0
Total			13	\$1,000,186.42	100%	0	\$0.00	0	\$0
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,001,550.00	100%	0	\$0.00	0	\$0
31383ABG3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,300.62	100%	0	\$0.00	NA	\$0
Total			8	\$1,001,300.62	100%	0	\$0.00	0	\$0
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	\$0
Total			10	\$1,002,550.86	100%	0	\$0.00	0	\$0
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,002,500.00	100%	0	\$0.00	0	\$0
31383ABN8			8	\$1,001,900.00	100%	0	\$0.00	NA	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,001,900.00	100%	0	\$0.00	0	\$0
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	\$0
Total			11	\$999,050.00	100%	0	\$0.00	0	\$0
31383ABW8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	\$0
Total			12	\$999,479.89	100%	0	\$0.00	0	\$0
31383ABX6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	\$0
Total			14	\$1,001,750.00	100%	0	\$0.00	0	\$0
31383ABY4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,000,100.00	100%	0	\$0.00	0	\$0
31383ABZ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	\$0
Total			12	\$1,001,918.20	100%	0	\$0.00	0	\$0
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	\$0
Total			87	\$10,000,740.36	100%	0	\$0.00	0	\$0
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	\$0
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	\$0
Total			167	\$20,000,795.12	100%	0	\$0.00	0	\$0
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	\$0
Total			77	\$10,000,651.91	100%	0	\$0.00	0	\$0
31383AGT0		FT MORTGAGE COMPANIES	38	\$4,129,700.81	82.59%	0	\$0.00	NA	\$0

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		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,248.47	100%	0	\$0.00		0	\$0
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	\$0
Total			29	\$3,000,229.32	100%	0	\$0.00		0	\$0
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0
Total			38	\$3,000,147.62	100%	0	\$0.00		0	\$0
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0
Total			145	\$20,000,702.69	100%	0	\$0.00		0	\$0
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,659.85	100%	0	\$0.00		0	\$0
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0
Total			91	\$10,000,983.08	100%	0	\$0.00		0	\$0
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0
31383APY9		FT MORTGAGE COMPANIES	44	\$3,964,681.13	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,035,540.42	20.71%	0	\$0.00	NA	0	\$0
Total			55	\$5,000,221.55	100%	0	\$0.00		0	\$0

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31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0
Total		105	\$15,000,610.18	100%	0	\$0.00		0	\$0
31383ATM1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0
Total		266	\$39,277,848.18	100%	0	\$0.00		0	\$0
31383ATP4	REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0
Total		219	\$30,736,275.35	100%	0	\$0.00		0	\$0
31383ATQ2	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0
Total		49	\$6,995,507.32	100%	0	\$0.00		0	\$0
31383ATR0	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$462,060.70	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,747,130.63	79.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,209,191.33	100%	0	\$0.00		0	\$0
31383ATU3	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	\$0
Total		116	\$16,462,009.11	100%	0	\$0.00		0	\$0
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0
Total		33	\$4,034,964.41	100%	0	\$0.00		0	\$0
31383AZX0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0
Total		18	\$2,001,366.68	100%	0	\$0.00		0	\$0
31383AZY8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0
Total		26	\$2,019,666.37	100%	0	\$0.00		0	\$0

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31383B4D6	INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	\$0
Total		46	\$4,140,883.61	100%	0	\$0.00		0	\$0
31383B4E4	INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	\$0
Total		34	\$3,078,204.61	100%	0	\$0.00		0	\$0
31383B4F1	INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	\$0
Total		42	\$4,173,608.75	100%	0	\$0.00		0	\$0
31383B4G9	INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	\$0
Total		35	\$3,349,200.00	100%	0	\$0.00		0	\$0
31383B4H7	INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,905,929.75	100%	0	\$0.00		0	\$0
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0
Total		61	\$7,790,422.51	100%	0	\$0.00		0	\$0
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0
Total		52	\$6,731,952.13	100%	0	\$0.00		0	\$0
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,540,189.28	100%	0	\$0.00		0	\$0
31383B6M4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$3,065,155.03	55.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,414,886.84	44.07%	0	\$0.00	NA	0	\$0
Total		40	\$5,480,041.87	100%	0	\$0.00		0	\$0

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31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0
Total		22	\$3,365,081.37	100%	0	\$0.00		0	\$0
31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0
31383B6T9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$387,000.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,596,207.31	92.23%	0	\$0.00	NA	0	\$0
Total		35	\$4,983,207.31	100%	0	\$0.00		0	\$0
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0
Total		32	\$3,989,386.86	100%	0	\$0.00		0	\$0
31383BAA5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	\$0
Total		42	\$5,039,622.60	100%	0	\$0.00		0	\$0
31383BAB3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,063.81	100%	0	\$0.00		0	\$0
31383BAD9	PHH MORTGAGE SERVICES CORPORATION	2	\$150,671.29	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,853,164.77	94.98%	0	\$0.00	NA	0	\$0
Total		23	\$3,003,836.06	100%	0	\$0.00		0	\$0

31383BCL9	SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,551,758.33	100%	0	\$0.00		0	\$0
31383BE78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	\$0
Total		62	\$9,018,444.34	100%	0	\$0.00		0	\$0
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,009,930.95	100%	0	\$0.00		0	\$0
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0
Total		102	\$14,915,628.55	100%	0	\$0.00		0	\$0
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0
Total		92	\$12,090,910.16	100%	0	\$0.00		0	\$0
31383BFE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,490.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,564.41	59.64%	0	\$0.00	NA	0	\$0

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Total			10	\$1,007,054.41	100%	0	\$0.00		0	\$0
31383BFF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,009,779.66	100%	0	\$0.00		0	\$0
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0
Total			37	\$6,564,469.54	100%	0	\$0.00		0	\$0
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,773.28	100%	0	\$0.00		0	\$0
31383BFJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,450,095.56	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,699,387.06	31.02%	0	\$0.00	NA	0	\$0
Total			105	\$15,149,482.62	100%	0	\$0.00		0	\$0
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0
Total			109	\$15,144,299.42	100%	0	\$0.00		0	\$0
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0
Total			29	\$4,209,420.81	100%	0	\$0.00		0	\$0
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0
Total			52	\$5,451,435.06	100%	0	\$0.00		0	\$0
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	\$0
Total			64	\$8,077,936.46	100%	0	\$0.00		0	\$0
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0
Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0
Total			92	\$14,910,295.97	100%	0	\$0.00		0	\$0
31383BGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0
Total			20	\$2,018,425.42	100%	0	\$0.00		0	\$0
31383BGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,262.20	42.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,882,411.33	57.08%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,673.53	100%	0	\$0.00		0	\$0
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0
31383BKT3		BISHOPS GATE RESIDENTIAL	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0
Total			118	\$15,094,225.53	100%	0	\$0.00		0
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0
Total			10	\$1,002,976.30	100%	0	\$0.00		0
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0
Total			72	\$11,106,530.63	100%	0	\$0.00		0
31383BL88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,604.95	48.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,060,967.64	51.02%	0	\$0.00	NA	0
Total			44	\$4,039,572.59	100%	0	\$0.00		0
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0
Total			112	\$8,068,387.84	100%	0	\$0.00		0
31383BMA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,741,273.12	60.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,396,088.96	39.64%	0	\$0.00	NA	0
Total			119	\$16,137,362.08	100%	0	\$0.00		0
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0
Total			30	\$2,018,547.57	100%	0	\$0.00		0
31383BMC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$516,110.50	51.17%	0	\$0.00	NA	0
		Unavailable	6	\$492,435.95	48.83%	0	\$0.00	NA	0
Total			12	\$1,008,546.45	100%	0	\$0.00		0
31383BMD6			7	\$584,694.36	58.21%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	3	\$419,770.21	41.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,004,464.57	100%	0	\$0.00		0	\$0
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0
Total		126	\$14,859,764.56	100%	0	\$0.00		0	\$0
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0
31383BNH6	USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,198.20	100%	0	\$0.00		0	\$0
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0
31383BQ42	USAA FEDERAL SAVINGS BANK	19	\$2,283,660.00	75.39%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$745,650.00	24.61%	0	\$0.00	NA	0	\$0
Total			25	\$3,029,310.00	100%	0	\$0.00		0	\$0
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	0	\$0
Total			45	\$5,047,632.78	100%	0	\$0.00		0	\$0
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0
Total			52	\$6,058,996.69	100%	0	\$0.00		0	\$0
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0
Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,015,175.68	100%	0	\$0.00		0	\$0
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0
Total			87	\$10,040,454.80	100%	0	\$0.00		0	\$0
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0

Total			28	\$3,000,370.29	100%	0	\$0.00		0	\$0
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0
Total			19	\$3,027,789.21	100%	0	\$0.00		0	\$0
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,645.21	100%	0	\$0.00		0	\$0
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0
Total			101	\$14,000,970.50	100%	0	\$0.00		0	\$0
31383BRT6		USAA FEDERAL SAVINGS BANK	16	\$2,703,468.00	90.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,800.00	9.98%	0	\$0.00	NA	0	\$0
Total			18	\$3,003,268.00	100%	0	\$0.00		0	\$0
31383BRU3		USAA FEDERAL SAVINGS BANK	29	\$3,787,422.00	93.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$251,400.00	6.22%	0	\$0.00	NA	0	\$0
Total			31	\$4,038,822.00	100%	0	\$0.00		0	\$0
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0
Total			77	\$10,098,708.55	100%	0	\$0.00		0	\$0

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31383BT98	USAA FEDERAL SAVINGS BANK	31	\$4,691,676.99	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,665.58	6.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,016,342.57	100%	0	\$0.00		0	\$0
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0
31383BUG0	USAA FEDERAL SAVINGS BANK	11	\$1,856,683.76	91.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,600.00	8.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,283.76	100%	0	\$0.00		0	\$0
31383BUK1	USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0
Total		26	\$3,029,819.78	100%	0	\$0.00		0	\$0
31383BV95	USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,377.24	100%	0	\$0.00		0	\$0
31383BY27	SOURCE ONE	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0
Total			33	\$3,000,154.02	100%	0	\$0.00		0
31383BY68		SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0
Total			12	\$1,030,377.24	100%	0	\$0.00		0
31383BY76		SOURCE ONE MORTGAGE CORPORATION	5	\$432,457.53	42.78%	0	\$0.00	NA	0
		Unavailable	6	\$578,541.99	57.22%	0	\$0.00	NA	0
Total			11	\$1,010,999.52	100%	0	\$0.00		0
31383BYM3		SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0
		Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0
Total			9	\$1,028,591.96	100%	0	\$0.00		0
31383BYP6		SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0
		Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0
Total			59	\$6,000,387.59	100%	0	\$0.00		0
31383BYV3		SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0
		Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0
Total			107	\$8,999,924.40	100%	0	\$0.00		0
31383BYY7		SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0
		Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0
Total			48	\$3,030,565.52	100%	0	\$0.00		0
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0
Total			12	\$2,018,299.52	100%	0	\$0.00		0
31383CC60		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0

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		Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0
Total			68	\$8,084,127.53	100%	0	\$0.00		0	\$0
31383CC78		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	0	\$0
Total			32	\$2,709,672.93	100%	0	\$0.00		0	\$0
31383CC94		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,059,178.90	62.56%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,232,553.55	37.44%	0	\$0.00	NA	0	\$0
Total			35	\$3,291,732.45	100%	0	\$0.00		0	\$0
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,371,335.21	100%	0	\$0.00		0	\$0
31383CDC6		MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,849,198.26	65.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,451.94	34.18%	0	\$0.00	NA	0	\$0
Total			29	\$2,809,650.20	100%	0	\$0.00		0	\$0
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	0	\$0
Total			30	\$2,766,660.00	100%	0	\$0.00		0	\$0
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,500,937.82	100%	0	\$0.00		0	\$0
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0

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31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,260.10	100%	0	\$0.00		0	\$0
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,999,842.59	100%	0	\$0.00		0	\$0
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0
Total		27	\$1,611,009.19	100%	0	\$0.00		0	\$0
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,000,468.00	100%	0	\$0.00		0	\$0
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0

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Total			158	\$20,001,234.56	100%	0	\$0.00		0	\$0
31383CR72		FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0
31383CS22		FLEET MORTGAGE CORPORATION	38	\$2,993,838.07	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,006,431.46	40.13%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,269.53	100%	0	\$0.00		0	\$0
31383CS30		FLEET MORTGAGE CORPORATION	48	\$3,911,394.57	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,089,257.91	60.89%	0	\$0.00	NA	0	\$0
Total			111	\$10,000,652.48	100%	0	\$0.00		0	\$0
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0
31383CS55		FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0
Total			74	\$9,999,555.53	100%	0	\$0.00		0	\$0
31383CS63		FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	\$0
Total			138	\$14,999,204.17	100%	0	\$0.00		0	\$0
31383CS71		FLEET MORTGAGE CORPORATION	21	\$2,373,344.38	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,626,795.79	52.53%	0	\$0.00	NA	0	\$0
Total			43	\$5,000,140.17	100%	0	\$0.00		0	\$0

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31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	\$0
Total		94	\$12,502,459.57	100%	0	\$0.00		0	\$0
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0
31383CSE6	FLEET MORTGAGE CORPORATION	17	\$1,911,082.25	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,117,240.47	80.94%	0	\$0.00	NA	0	\$0
Total		79	\$10,028,322.72	100%	0	\$0.00		0	\$0
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	\$0
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0
31383CSG1	FLEET MORTGAGE CORPORATION	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$0
Total		199	\$20,573,423.53	100%	0	\$0.00		0	\$0
31383CSH9	FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$0
Total		203	\$20,440,032.03	100%	0	\$0.00		0	\$0
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0
Total		85	\$10,466,801.87	100%	0	\$0.00		0	\$0

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31383CSK2	FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$0
Total		183	\$15,539,206.18	100%	0	\$0.00		0	\$0
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0
31383CSN6	FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$0
Total		131	\$15,370,886.61	100%	0	\$0.00		0	\$0
31383CSP1	FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$0
Total		45	\$5,947,619.60	100%	0	\$0.00		0	\$0
31383CSQ9	FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	\$0
Total		130	\$15,585,533.48	100%	0	\$0.00		0	\$0
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0
31383CSV8	FLEET MORTGAGE CORPORATION	19	\$1,619,537.54	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,381,238.38	83.81%	0	\$0.00	NA	0	\$0
Total		88	\$10,000,775.92	100%	0	\$0.00		0	\$0
31383CSW6	FLEET MORTGAGE	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0
31383CSX4		FLEET MORTGAGE CORPORATION	18	\$2,247,589.89	44.95%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,752,368.85	55.05%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,958.74	100%	0	\$0.00		0	\$0
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,199,612.17	100%	0	\$0.00		0	\$0
31383CT39		FLEET MORTGAGE CORPORATION	31	\$2,572,927.88	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,427,354.91	67.84%	0	\$0.00	NA	0	\$0
Total			85	\$8,000,282.79	100%	0	\$0.00		0	\$0
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	\$0
Total			38	\$3,000,020.55	100%	0	\$0.00		0	\$0
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0
Total			123	\$15,001,199.22	100%	0	\$0.00		0	\$0
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0
31383CTJ4		FLEET MORTGAGE CORPORATION	4	\$506,200.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,455,645.88	91.51%	0	\$0.00	NA	0	\$0
Total			42	\$5,961,845.88	100%	0	\$0.00		0	\$0
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,075.51	100%	0	\$0.00		0	\$0
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0

Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0
31383CTT2		FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0
Total			137	\$15,000,712.85	100%	0	\$0.00		0	\$0
31383CTU9		FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0
Total			136	\$10,000,598.25	100%	0	\$0.00		0	\$0
31383CTV7		FLEET MORTGAGE CORPORATION	70	\$5,489,941.74	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,510,899.00	45.11%	0	\$0.00	NA	0	\$0
Total			113	\$10,000,840.74	100%	0	\$0.00		0	\$0
31383CTW5		FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,353.38	100%	0	\$0.00		0	\$0
31383CTX3		FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,068,277.79	100%	0	\$0.00		0	\$0
31383CTY1		FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	\$0
Total			135	\$15,000,857.68	100%	0	\$0.00		0	\$0
31383CTZ8		FLEET MORTGAGE CORPORATION	58	\$4,654,164.83	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,346,280.77	53.46%	0	\$0.00	NA	0	\$0
Total			106	\$10,000,445.60	100%	0	\$0.00		0	\$0
31383DBU6		CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0

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Total			14	\$1,053,000.00	100%	0	\$0.00		0	\$0
31383DE66		Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,492.00	100%	0	\$0.00		0	\$0
31383DL27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$958,561.75	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,162,723.16	84.34%	0	\$0.00	NA	0	\$0
Total			43	\$6,121,284.91	100%	0	\$0.00		0	\$0
31383DL35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0
Total			73	\$9,800,807.95	100%	0	\$0.00		0	\$0
31383DL50		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0
Total			23	\$3,034,897.52	100%	0	\$0.00		0	\$0
31383DL76		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0
Total			45	\$5,619,856.00	100%	0	\$0.00		0	\$0
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0
Total			50	\$7,395,484.94	100%	0	\$0.00		0	\$0
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0

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31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0
Total		30	\$1,926,609.40	100%	0	\$0.00		0	\$0
31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0
31383DLS0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$138,500.00	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,277,290.90	97.44%	0	\$0.00	NA	0	\$0
Total		39	\$5,415,790.90	100%	0	\$0.00		0	\$0
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0

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31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0
Total		71	\$4,500,433.76	100%	0	\$0.00		0	\$0
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0
31383DT29	NVR MORTGAGE FINANCE INC.	27	\$4,301,716.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,726,950.00	28.65%	0	\$0.00	NA	0	\$0
Total		43	\$6,028,666.00	100%	0	\$0.00		0	\$0
31383DT37	NVR MORTGAGE FINANCE INC.	43	\$6,308,955.00	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,691,900.00	36.92%	0	\$0.00	NA	0	\$0
Total		70	\$10,000,855.00	100%	0	\$0.00		0	\$0
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	\$0
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0
Total		23	\$2,500,800.00	100%	0	\$0.00		0	\$0
31383DT94	NVR MORTGAGE FINANCE INC.	14	\$1,449,550.00	41.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,050,650.00	58.59%	0	\$0.00	NA	0	\$0
Total		33	\$3,500,200.00	100%	0	\$0.00		0	\$0
31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0
31383DTP8		15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.								
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0
31383DTU7	NVR MORTGAGE FINANCE INC.	9	\$977,550.00	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,052,450.00	51.84%	0	\$0.00	NA	0	\$0
Total		19	\$2,030,000.00	100%	0	\$0.00		0	\$0
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0
31383DTZ6	NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0
Total		31	\$4,251,863.00	100%	0	\$0.00		0	\$0
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0
31383DUC5	NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0
Total		31	\$3,685,500.00	100%	0	\$0.00		0	\$0
31383DUV3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0
Total		32	\$3,537,783.62	100%	0	\$0.00		0	\$0
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0
Total		100	\$12,022,391.62	100%	0	\$0.00		0	\$0

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31383E7A3	UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,245,394.12	100%	0	\$0.00		0	\$0
31383E7F2	UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0
Total		113	\$9,199,478.64	100%	0	\$0.00		0	\$0
31383EE56	OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0
Total		72	\$6,495,369.57	100%	0	\$0.00		0	\$0
31383EE80	OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	\$0
Total		80	\$8,788,661.01	100%	0	\$0.00		0	\$0
31383EE98	OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,998,595.31	100%	0	\$0.00		0	\$0
31383EFA4	OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	\$0
Total		21	\$2,037,397.46	100%	0	\$0.00		0	\$0
31383EFC0	OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,938,231.39	100%	0	\$0.00		0	\$0
31383EFD8	OLD KENT MORTGAGE COMPANY	4	\$642,953.24	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,372,313.88	78.68%	0	\$0.00	NA	0	\$0
Total		22	\$3,015,267.12	100%	0	\$0.00		0	\$0
31383EFE6		25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0
Total			64	\$6,937,433.66	100%	0	\$0.00		0
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0
Total			154	\$15,721,251.05	100%	0	\$0.00		0
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0
Total			122	\$15,000,157.61	100%	0	\$0.00		0
31383ELC3		FT MORTGAGE COMPANIES	45	\$5,251,606.50	65.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,748,622.33	34.36%	0	\$0.00	NA	0
Total			70	\$8,000,228.83	100%	0	\$0.00		0
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0
Total			70	\$10,000,879.11	100%	0	\$0.00		0
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0
Total			95	\$10,000,817.39	100%	0	\$0.00		0
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0
Total			166	\$20,000,628.77	100%	0	\$0.00		0
31383ELG4		FT MORTGAGE COMPANIES	59	\$6,306,181.09	63.06%	0	\$0.00	NA	0
		Unavailable	30	\$3,693,983.52	36.94%	0	\$0.00	NA	0
Total			89	\$10,000,164.61	100%	0	\$0.00		0
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0
Total			170	\$20,000,141.66	100%	0	\$0.00		0

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31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0
Total			19	\$2,338,668.02	100%	0	\$0.00		0	\$0
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0
31383EQU8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	45	\$4,937,839.09	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,937,839.09	100%	0	\$0.00		0	\$0
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0
31383ERE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0
Total			60	\$7,069,377.00	100%	0	\$0.00		0	\$0
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0
31383ERM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0
Total			99	\$15,250,937.76	100%	0	\$0.00		0	\$0
31383ERN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,086,795.00	55.59%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,466,431.20	44.41%	0	\$0.00	NA	0	\$0
Total			49	\$5,553,226.20	100%	0	\$0.00		0	\$0
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0
31383ETK7		NAVY FEDERAL CREDIT UNION	42	\$5,965,707.72	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,965,707.72	100%	0	\$0.00		0	\$0
31383ETN1		CROSSLAND MORTGAGE CORPORATION	15	\$1,328,224.18	66.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$671,615.73	33.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,839.91	100%	0	\$0.00		0	\$0
31383ETP6		CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0
Total			25	\$3,000,813.28	100%	0	\$0.00		0	\$0
31383EV32		CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,001,471.38	100%	0	\$0.00		0	\$0
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0

31383EV57		CONTINENTAL SAVINGS BANK	12	\$1,990,127.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,990,127.01	100%	0	\$0.00		0	\$0
31383EV99		CONTINENTAL SAVINGS BANK	9	\$1,003,317.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,317.18	100%	0	\$0.00		0	\$0
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0
31383EWA5		CONTINENTAL SAVINGS BANK	10	\$1,006,198.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,198.96	100%	0	\$0.00		0	\$0
31383EWE7		CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,013,250.00	100%	0	\$0.00		0	\$0
31383EWG2		CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$796,735.43	100%	0	\$0.00		0	\$0
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0
31383EYQ8		HOMESIDE LENDING, INC.	29	\$2,832,015.07	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,102,904.21	28.03%	0	\$0.00	NA	0	\$0
Total			37	\$3,934,919.28	100%	0	\$0.00		0	\$0
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,989,504.66	100%	0	\$0.00		0	\$0
31383EYS4		HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0
31383EYT2		HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0
31383EYV7		HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0
31383EYW5		HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0
Total			259	\$35,537,407.06	100%	0	\$0.00		0	\$0
31383EYX3		HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0
Total			409	\$48,874,112.00	100%	0	\$0.00		0	\$0
31383EYY1		HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0
Total			265	\$37,790,824.77	100%	0	\$0.00		0	\$0
31383F5E4		USAA FEDERAL SAVINGS BANK	24	\$3,547,217.05	88.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$481,600.00	11.95%	0	\$0.00	NA	0	\$0
Total			28	\$4,028,817.05	100%	0	\$0.00		0	\$0
31383F5F1		USAA FEDERAL SAVINGS BANK	48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0
Total			58	\$8,350,008.58	100%	0	\$0.00		0	\$0
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,390.54	100%	0	\$0.00		0	\$0
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0
Total			118	\$16,644,510.35	100%	0	\$0.00		0	\$0
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0

Total			100	\$14,735,032.15	100%	0	\$0.00		0	\$0
31383F5L8		USAA FEDERAL SAVINGS BANK	102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0
Total			118	\$15,144,487.09	100%	0	\$0.00		0	\$0
31383F5M6		USAA FEDERAL SAVINGS BANK	17	\$2,885,215.00	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,260.00	4.67%	0	\$0.00	NA	0	\$0
Total			19	\$3,026,475.00	100%	0	\$0.00		0	\$0
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,941.33	100%	0	\$0.00		0	\$0
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0
Total			145	\$13,918,957.84	100%	0	\$0.00		0	\$0
31383FAE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0
Total			27	\$4,020,849.60	100%	0	\$0.00		0	\$0
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	\$0
Total			50	\$5,016,723.43	100%	0	\$0.00		0	\$0
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	\$0
Total			91	\$9,016,683.90	100%	0	\$0.00		0	\$0

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31383FAJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	\$0
Total		102	\$10,091,315.00	100%	0	\$0.00		0	\$0
31383FAK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	\$0
Total		124	\$10,099,891.31	100%	0	\$0.00		0	\$0
31383FAL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$600,295.36	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,419,071.26	70.27%	0	\$0.00	NA	0	\$0
Total		29	\$2,019,366.62	100%	0	\$0.00		0	\$0
31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0
Total		65	\$6,934,402.52	100%	0	\$0.00		0	\$0
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0
Total		53	\$4,039,537.35	100%	0	\$0.00		0	\$0
31383FAQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0
Total		145	\$15,149,796.54	100%	0	\$0.00		0	\$0
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0
Total		76	\$9,948,872.79	100%	0	\$0.00		0	\$0
31383FB23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,059,096.88	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,992,072.06	32.92%	0	\$0.00	NA	0	\$0
Total		42	\$6,051,168.94	100%	0	\$0.00		0	\$0

31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0
Total		77	\$7,064,115.30	100%	0	\$0.00		0	\$0
31383FBX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0
Total		150	\$15,094,400.35	100%	0	\$0.00		0	\$0
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0
Total		49	\$7,236,568.15	100%	0	\$0.00		0	\$0
31383FBZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0
Total		141	\$15,033,058.96	100%	0	\$0.00		0	\$0
31383FD39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0

Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0
31383FD47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$642,340.00	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$364,052.95	36.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,392.95	100%	0	\$0.00		0	\$0
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	0	\$0
Total			120	\$15,027,127.32	100%	0	\$0.00		0	\$0
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0
31383FUV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0
Total			113	\$15,309,087.08	100%	0	\$0.00		0	\$0
31383FUW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,790,579.97	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,256,101.20	24.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,046,681.17	100%	0	\$0.00		0	\$0
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,611.32	100%	0	\$0.00		0	\$0
31383FZL5		USAA FEDERAL SAVINGS BANK	7	\$707,804.46	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,513.40	29.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,317.86	100%	0	\$0.00		0	\$0
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,404.64	100%	0	\$0.00		0	\$0
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	\$0
Total			27	\$3,029,672.53	100%	0	\$0.00		0	\$0
31383GDB9		USAA FEDERAL SAVINGS BANK	40	\$6,456,766.43	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,079,365.00	14.32%	0	\$0.00	NA	0	\$0
Total			47	\$7,536,131.43	100%	0	\$0.00		0	\$0
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0
Total			121	\$15,162,918.90	100%	0	\$0.00		0	\$0
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,104,136.79	100%	0	\$0.00		0	\$0
31383GEX0		USAA FEDERAL SAVINGS BANK	11	\$874,535.03	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,150.00	12.61%	0	\$0.00	NA	0	\$0

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Total			13	\$1,000,685.03	100%	0	\$0.00		0	\$0
31383GEZ5		USAA FEDERAL SAVINGS BANK	16	\$1,564,259.28	77.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$452,550.00	22.44%	0	\$0.00	NA	0	\$0
Total			21	\$2,016,809.28	100%	0	\$0.00		0	\$0
31383GL53		PHH MORTGAGE SERVICES CORPORATION	11	\$1,832,002.08	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,174,303.67	39.06%	0	\$0.00	NA	0	\$0
Total			18	\$3,006,305.75	100%	0	\$0.00		0	\$0
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0
Total			19	\$2,010,256.95	100%	0	\$0.00		0	\$0
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,019,000.95	100%	0	\$0.00		0	\$0
31383GME3		PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,225.05	100%	0	\$0.00		0	\$0
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,796,328.91	100%	0	\$0.00		0	\$0
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0

Total			9	\$1,007,884.73	100%	0	\$0.00		0	\$0
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0
Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0
31383GT22		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,116.09	100%	0	\$0.00		0	\$0
31383GT48		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,023.18	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,023.18	100%	0	\$0.00		0	\$0
31383GT55		PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,004,763.75	100%	0	\$0.00		0	\$0
31383GT63		PHH MORTGAGE SERVICES CORPORATION	12	\$1,003,034.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,003,034.20	100%	0	\$0.00		0	\$0
31383GT71		PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,037,512.61	100%	0	\$0.00		0	\$0
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0
31383GUA2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,078.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,621,078.39	100%	0	\$0.00		0	\$0

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31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,034,514.47	100%	0	\$0.00		0	\$0
31383GUC8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,919.31	100%	0	\$0.00		0	\$0
31383GUD6	PHH MORTGAGE SERVICES CORPORATION	18	\$2,000,352.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,352.43	100%	0	\$0.00		0	\$0
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,485,287.04	100%	0	\$0.00		0	\$0
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0
Total		124	\$17,266,555.87	100%	0	\$0.00		0	\$0
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0
Total		126	\$17,593,438.64	100%	0	\$0.00		0	\$0
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0
Total		66	\$7,460,655.36	100%	0	\$0.00		0	\$0
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0
31383GVP8		115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0
Total			280	\$38,901,442.28	100%	0	\$0.00		0
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0
Total			119	\$16,501,845.55	100%	0	\$0.00		0
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0
Total			131	\$18,559,683.74	100%	0	\$0.00		0
31383GVS2		OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0
		Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0
Total			234	\$15,525,639.44	100%	0	\$0.00		0
31383GVT0		OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0
		Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0
Total			67	\$8,875,089.44	100%	0	\$0.00		0
31383GVU7		OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0
Total			85	\$11,796,931.19	100%	0	\$0.00		0
31383GVV5		OLD KENT MORTGAGE COMPANY	26	\$3,418,181.15	38.48%	0	\$0.00	NA	0
		Unavailable	33	\$5,465,916.85	61.52%	0	\$0.00	NA	0
Total			59	\$8,884,098.00	100%	0	\$0.00		0
31383GVW3		OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0
		Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0
Total			62	\$8,512,836.11	100%	0	\$0.00		0

31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$0
Total		18	\$2,502,402.47	100%	0	\$0.00		0	\$0
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0

31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0
Total		128	\$15,000,425.03	100%	0	\$0.00		0	\$0
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0
Total		147	\$15,000,636.61	100%	0	\$0.00		0	\$0
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,311.61	100%	0	\$0.00		0	\$0
31383GXE1	FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0
Total		75	\$7,000,163.46	100%	0	\$0.00		0	\$0
31383GXF8	FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,209.66	100%	0	\$0.00		0	\$0
31383GXG6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0
Total		90	\$10,000,088.94	100%	0	\$0.00		0	\$0
31383GXL5	FT MORTGAGE COMPANIES	96	\$11,149,362.87	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,850,893.90	25.67%	0	\$0.00	NA	0	\$0
Total		129	\$15,000,256.77	100%	0	\$0.00		0	\$0
31383GXM3	FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0
Total		108	\$10,000,547.57	100%	0	\$0.00		0	\$0
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0
Total		154	\$20,000,886.27	100%	0	\$0.00		0	\$0

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31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,023.91	100%	0	\$0.00		0	\$0
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,019.28	100%	0	\$0.00		0	\$0
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0
Total			112	\$15,000,009.31	100%	0	\$0.00		0	\$0
31383GZU3		ICM MORTGAGE CORPORATION	42	\$6,310,843.01	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,310,843.01	100%	0	\$0.00		0	\$0
31383GZV1		ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0
Total			216	\$29,104,425.27	100%	0	\$0.00		0	\$0
31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,072,920.00	100%	0	\$0.00		0	\$0
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0
31383H3P7		GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,739,646.42	100%	0	\$0.00		0	\$0
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0

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31383HA20	Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,978,367.14	100%	0	\$0.00		0	\$0
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0
Total		242	\$35,869,896.68	100%	0	\$0.00		0	\$0
31383HAS3	Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,083,088.47	100%	0	\$0.00		0	\$0
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0
31383HAY0	Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0
Total		370	\$54,620,730.53	100%	0	\$0.00		0	\$0
31383HAZ7	Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,015,989.76	100%	0	\$0.00		0	\$0
31383HC77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0
Total		30	\$1,999,832.63	100%	0	\$0.00		0	\$0
31383HC85	FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0
Total		148	\$19,999,603.93	100%	0	\$0.00		0	\$0
31383HC93	FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,754.20	100%	0	\$0.00		0	\$0
31383HCV4		2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0
Total		49	\$6,973,998.43	100%	0	\$0.00		0	\$0
31383HD43	Unavailable	5	\$410,910.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$410,910.32	100%	0	\$0.00		0	\$0
31383HD50	Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$633,629.03	100%	0	\$0.00		0	\$0
31383HDA9	FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0
Total		98	\$12,001,155.89	100%	0	\$0.00		0	\$0
31383HDB7	FT MORTGAGE COMPANIES	22	\$2,999,709.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,999,709.57	100%	0	\$0.00		0	\$0
31383HDC5	FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0
Total		149	\$20,000,062.55	100%	0	\$0.00		0	\$0
31383HP24	PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,588,872.98	100%	0	\$0.00		0	\$0
31383J2G4	GE CAPITAL MORTGAGE SERVICES	6	\$852,200.00	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,592,051.18	80.82%	0	\$0.00	NA	0	\$0
Total		26	\$4,444,251.18	100%	0	\$0.00		0	\$0
31383J2H2	GE CAPITAL MORTGAGE SERVICES	18	\$1,306,882.25	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,151,961.45	46.85%	0	\$0.00	NA	0	\$0
Total		28	\$2,458,843.70	100%	0	\$0.00		0	\$0
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0
Total		34	\$3,979,649.10	100%	0	\$0.00		0	\$0

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31383J2K5	GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0
Total		38	\$4,974,897.07	100%	0	\$0.00		0	\$0
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$910,289.79	100%	0	\$0.00		0	\$0
31383J4B3	ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0
31383J6M7	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0
Total		66	\$7,000,601.19	100%	0	\$0.00		0	\$0
31383J6P0	FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,445.46	100%	0	\$0.00		0	\$0
31383J6Q8	FT MORTGAGE COMPANIES	76	\$9,904,796.83	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,096,350.00	33.97%	0	\$0.00	NA	0	\$0
Total		112	\$15,001,146.83	100%	0	\$0.00		0	\$0
31383J6R6	FT MORTGAGE COMPANIES	52	\$5,034,554.86	71.92%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,966,018.93	28.08%	0	\$0.00	NA	0	\$0
Total			69	\$7,000,573.79	100%	0	\$0.00		0	\$0
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,400.65	100%	0	\$0.00		0	\$0
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,375,148.48	100%	0	\$0.00		0	\$0
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,236,244.54	100%	0	\$0.00		0	\$0
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0
Total			18	\$1,597,149.64	100%	0	\$0.00		0	\$0
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,484,889.45	100%	0	\$0.00		0	\$0
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	\$0
Total			18	\$1,283,520.13	100%	0	\$0.00		0	\$0
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	\$0

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Total			16	\$1,506,125.96	100%	0	\$0.00		0	\$0
31383JBK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	\$0
Total			18	\$1,671,943.45	100%	0	\$0.00		0	\$0
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,004,260.00	100%	0	\$0.00		0	\$0
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0	\$0

Total			17	\$1,012,010.99	100%	0	\$0.00		0	\$0
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0
31383JD56		THE HUNTINGTON MORTGAGE COMPANY	37	\$5,249,110.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,249,110.97	100%	0	\$0.00		0	\$0
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0
Total			141	\$12,634,499.31	100%	0	\$0.00		0	\$0
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0
Total			81	\$8,778,660.68	100%	0	\$0.00		0	\$0
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0

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31383JDN7	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0
Total		73	\$7,144,730.94	100%	0	\$0.00		0	\$0
31383JDS6	THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,174,967.66	100%	0	\$0.00		0	\$0
31383JDT4	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,919,978.01	100%	0	\$0.00		0	\$0
31383JDV9	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0
Total		72	\$9,044,084.51	100%	0	\$0.00		0	\$0
31383JDW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,217,725.60	100%	0	\$0.00		0	\$0
31383JDZ0	THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0
Total		84	\$9,657,505.91	100%	0	\$0.00		0	\$0
31383JEA4	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0
Total		57	\$6,000,968.35	100%	0	\$0.00		0	\$0
31383JEB2	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,039,089.00	83.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$807,100.00	16.65%	0	\$0.00	NA	0	\$0
Total		59	\$4,846,189.00	100%	0	\$0.00		0	\$0

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31383JGH7	INLAND MORTGAGE CORPORATION	10	\$1,031,968.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,834,565.00	73.31%	0	\$0.00	NA	0	\$0
Total		35	\$3,866,533.00	100%	0	\$0.00		0	\$0
31383JGJ3	INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0
Total		110	\$13,395,342.82	100%	0	\$0.00		0	\$0
31383JGK0	INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0
Total		46	\$6,664,446.68	100%	0	\$0.00		0	\$0
31383JGL8	INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,962,543.88	100%	0	\$0.00		0	\$0
31383JGM6	INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0
Total		114	\$13,225,286.03	100%	0	\$0.00		0	\$0
31383JGN4	INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0
Total		50	\$5,810,597.00	100%	0	\$0.00		0	\$0
31383JGR5	INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0
Total		48	\$6,069,364.00	100%	0	\$0.00		0	\$0
31383JQ29	Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0
Total		534	\$84,273,585.17	100%	0	\$0.00		0	\$0
31383JQ37	Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0
Total		121	\$14,650,100.94	100%	0	\$0.00		0	\$0
31383JQ52	STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,067,252.40	100%	0	\$0.00		0	\$0

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31383JQ60		STANDARD FEDERAL BANK	65	\$8,030,815.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,030,815.00	100%	0	\$0.00		0	\$0
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0
31383JRF9		Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0	\$0
Total			138	\$17,454,989.69	100%	0	\$0.00		0	\$0
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0
Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0
31383JS27		Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,785,769.96	100%	0	\$0.00		0	\$0
31383JS35		Unavailable	31	\$3,407,253.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,407,253.82	100%	0	\$0.00		0	\$0
31383JS43		Unavailable	12	\$1,472,058.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,472,058.71	100%	0	\$0.00		0	\$0
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,989,007.99	100%	0	\$0.00		0	\$0
31383JS76		Unavailable	29	\$2,826,951.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,826,951.28	100%	0	\$0.00		0	\$0

31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,578,695.21	100%	0	\$0.00		0	\$0
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0	\$0
Total			214	\$24,793,847.54	100%	0	\$0.00		0	\$0
31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	\$0
Total			58	\$6,615,265.66	100%	0	\$0.00		0	\$0
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	\$0
Total			106	\$12,745,649.90	100%	0	\$0.00		0	\$0
31383JSE1		Unavailable	75	\$7,938,847.46	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,938,847.46	100%	0	\$0.00		0	\$0
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0
Total			119	\$12,714,848.42	100%	0	\$0.00		0	\$0
31383JSG6		HOMESIDE LENDING, INC.	22	\$2,392,542.13	90.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,617.10	9.89%	0	\$0.00	NA	0	\$0
Total			26	\$2,655,159.23	100%	0	\$0.00		0	\$0
31383JSH4		Unavailable	12	\$1,725,226.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,725,226.43	100%	0	\$0.00		0	\$0
31383JSK7		Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,776,345.92	100%	0	\$0.00		0	\$0
31383JSM3		HOMESIDE LENDING, INC.	1	\$107,900.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,086,675.35	90.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,194,575.35	100%	0	\$0.00		0	\$0
31383JSN1		HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0

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Total			42	\$5,492,065.35	100%	0	\$0.00		0	\$0
31383JSP6		Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,256,021.13	100%	0	\$0.00		0	\$0
31383JSQ4		HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0
Total			57	\$5,040,716.26	100%	0	\$0.00		0	\$0
31383JSR2		HOMESIDE LENDING, INC.	8	\$722,861.63	33.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,413,570.54	66.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,136,432.17	100%	0	\$0.00		0	\$0
31383JSS0		Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,153,389.69	100%	0	\$0.00		0	\$0
31383JST8		Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,166,335.77	100%	0	\$0.00		0	\$0
31383JSU5		Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,299,686.50	100%	0	\$0.00		0	\$0
31383JSV3		HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0
Total			18	\$2,034,767.69	100%	0	\$0.00		0	\$0
31383JSX9		HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,069,397.17	100%	0	\$0.00		0	\$0
31383JSZ4		Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,852,944.59	100%	0	\$0.00		0	\$0
31383JTA8		Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0
Total			122	\$13,151,738.73	100%	0	\$0.00		0	\$0
31383JTB6		HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0
Total			283	\$26,824,038.31	100%	0	\$0.00		0	\$0
31383JTC4			10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0
Total			56	\$4,459,696.62	100%	0	\$0.00		0
31383JTD2		HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0
		Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0
Total			48	\$3,774,456.13	100%	0	\$0.00		0
31383JTE0		Unavailable	26	\$1,718,182.50	100%	0	\$0.00	NA	0
Total			26	\$1,718,182.50	100%	0	\$0.00		0
31383JTH3		HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0
Total			29	\$3,309,218.67	100%	0	\$0.00		0
31383JTI9		Unavailable	13	\$1,094,316.09	100%	0	\$0.00	NA	0
Total			13	\$1,094,316.09	100%	0	\$0.00		0
31383JTK6		HOMESIDE LENDING, INC.	3	\$243,950.00	16.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,199,400.00	83.1%	0	\$0.00	NA	0
Total			17	\$1,443,350.00	100%	0	\$0.00		0
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0
Total			16	\$2,550,784.61	100%	0	\$0.00		0
31383JU99		HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0
		Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0
Total			304	\$38,464,358.67	100%	0	\$0.00		0
31383JV23		HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0
		Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0
Total			220	\$26,870,394.77	100%	0	\$0.00		0
31383JV31		HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0
		Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0
Total			49	\$5,689,816.46	100%	0	\$0.00		0
31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0
Total			9	\$1,199,833.04	100%	0	\$0.00		0

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31383JV64	HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,970,498.50	100%	0	\$0.00		0	\$0
31383JVA5	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0
31383JVB3	HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	\$0
Total		70	\$9,080,968.52	100%	0	\$0.00		0	\$0
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,675,287.26	100%	0	\$0.00		0	\$0
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0
Total		192	\$25,329,328.55	100%	0	\$0.00		0	\$0

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31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0
Total		200	\$25,947,665.55	100%	0	\$0.00		0	\$0
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0
Total		202	\$23,356,609.27	100%	0	\$0.00		0	\$0
31383JVQ0	Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,655,580.92	100%	0	\$0.00		0	\$0
31383JVR8	Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,227,098.22	100%	0	\$0.00		0	\$0
31383JVU1	HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0
Total		32	\$4,926,006.64	100%	0	\$0.00		0	\$0
31383JVV9	HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0
Total		88	\$11,988,633.39	100%	0	\$0.00		0	\$0
31383JVV7	HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0
Total		65	\$8,382,754.36	100%	0	\$0.00		0	\$0
31383JVY3	HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0
Total		63	\$8,589,707.43	100%	0	\$0.00		0	\$0
31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0
Total		247	\$32,798,486.25	100%	0	\$0.00		0	\$0
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,772,984.91	100%	0	\$0.00		0	\$0

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31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0
Total		87	\$11,948,271.14	100%	0	\$0.00		0	\$0
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0
Total		292	\$38,392,107.63	100%	0	\$0.00		0	\$0
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0
Total		361	\$44,146,009.54	100%	0	\$0.00		0	\$0
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0
Total		86	\$9,731,078.34	100%	0	\$0.00		0	\$0
31383JWF3	HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	\$0
Total		26	\$3,813,519.28	100%	0	\$0.00		0	\$0
31383JWK2	Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,196,780.11	100%	0	\$0.00		0	\$0
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,458,686.06	100%	0	\$0.00		0	\$0
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0
Total		98	\$12,216,319.30	100%	0	\$0.00		0	\$0
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0
Total		138	\$17,209,909.83	100%	0	\$0.00		0	\$0
31383JWQ9	HOMESIDE LENDING, INC.	21	\$2,280,397.23	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,167,121.42	90.27%	0	\$0.00	NA	0	\$0
Total		192	\$23,447,518.65	100%	0	\$0.00		0	\$0

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31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0
Total		59	\$6,851,070.37	100%	0	\$0.00		0	\$0
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0
Total		99	\$11,012,186.78	100%	0	\$0.00		0	\$0
31383JX21	Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,181,230.80	100%	0	\$0.00		0	\$0
31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0
Total		65	\$9,716,742.87	100%	0	\$0.00		0	\$0
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0
Total		87	\$4,925,157.69	100%	0	\$0.00		0	\$0
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,135,843.30	100%	0	\$0.00		0	\$0
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,219,993.95	100%	0	\$0.00		0	\$0
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,662,688.69	100%	0	\$0.00		0	\$0
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0
Total		39	\$5,999,781.04	100%	0	\$0.00		0	\$0
31383JYR5	COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0
Total		29	\$3,783,117.06	100%	0	\$0.00		0	\$0
31383JYS3	COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0
Total		101	\$14,482,723.37	100%	0	\$0.00		0	\$0
31383JYT1		71	\$9,308,911.12	66.63%	0	\$0.00	NA	0	\$0

		COMMONWEALTH SAVINGS BANK								
		Unavailable	35	\$4,663,026.43	33.37%	0	\$0.00	NA	0	\$0
Total			106	\$13,971,937.55	100%	0	\$0.00		0	\$0
31383JZ37		GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	\$0
Total			80	\$7,395,371.92	100%	0	\$0.00		0	\$0
31383JZ45		GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,593,222.05	100%	0	\$0.00		0	\$0
31383JZ52		GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,493,801.50	100%	0	\$0.00		0	\$0
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	\$0
Total			30	\$2,610,944.13	100%	0	\$0.00		0	\$0
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,549,735.81	100%	0	\$0.00		0	\$0
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0
Total			29	\$4,780,030.09	100%	0	\$0.00		0	\$0

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31383JZK9	GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0
Total		15	\$2,231,669.17	100%	0	\$0.00		0	\$0
31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0
31383JZN3	GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	\$0
Total		20	\$1,591,385.46	100%	0	\$0.00		0	\$0
31383JZP8	GE CAPITAL MORTGAGE SERVICES	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	0	\$0
Total		26	\$2,770,239.75	100%	0	\$0.00		0	\$0
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	\$0
Total		35	\$5,115,988.16	100%	0	\$0.00		0	\$0
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0

31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0
31383JZY9	GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,252,064.69	100%	0	\$0.00		0	\$0
31383JZZ6	GE CAPITAL MORTGAGE SERVICES	40	\$3,373,911.14	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$301,842.26	8.21%	0	\$0.00	NA	0	\$0
Total		44	\$3,675,753.40	100%	0	\$0.00		0	\$0
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0
31383K2N6	COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,858,797.14	100%	0	\$0.00		0	\$0
31383K2T3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,438,686.00	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,741,138.04	72.23%	0	\$0.00	NA	0	\$0
Total		51	\$5,179,824.04	100%	0	\$0.00		0	\$0
31383K2U0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	\$0
Total		99	\$9,290,930.85	100%	0	\$0.00		0	\$0
31383K2V8	COUNTRYWIDE HOME LOANS, INC.	9	\$837,250.00	28.29%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,122,263.81	71.71%	0	\$0.00	NA	0	\$0
Total			39	\$2,959,513.81	100%	0	\$0.00		0	\$0
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,250,799.00	100%	0	\$0.00		0	\$0
31383K3C9		Unavailable	6	\$384,634.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$384,634.14	100%	0	\$0.00		0	\$0
31383K3D7		Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$422,459.11	100%	0	\$0.00		0	\$0
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,693,900.86	100%	0	\$0.00		0	\$0
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0	\$0
Total			125	\$12,577,514.04	100%	0	\$0.00		0	\$0
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0	\$0
Total			53	\$4,761,665.00	100%	0	\$0.00		0	\$0
31383K3T2		COUNTRYWIDE HOME LOANS, INC.	1	\$110,400.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,170,674.06	96.64%	0	\$0.00	NA	0	\$0
Total			21	\$3,281,074.06	100%	0	\$0.00		0	\$0
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	\$0
Total			91	\$12,897,006.29	100%	0	\$0.00		0	\$0
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,849,461.18	100%	0	\$0.00		0	\$0
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0
Total			93	\$5,742,712.44	100%	0	\$0.00		0	\$0
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0
Total			65	\$7,812,097.38	100%	0	\$0.00		0	\$0
31383K4R5		COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0
Total			78	\$9,404,566.37	100%	0	\$0.00		0	\$0
31383K4S3		COUNTRYWIDE HOME LOANS, INC.	6	\$689,450.00	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,252,881.18	64.5%	0	\$0.00	NA	0	\$0
Total			16	\$1,942,331.18	100%	0	\$0.00		0	\$0
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	\$0
Total			76	\$6,650,537.47	100%	0	\$0.00		0	\$0
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0	\$0
Total			58	\$5,028,142.00	100%	0	\$0.00		0	\$0
31383K5A1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,672,456.99	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,353,513.22	48.23%	0	\$0.00	NA	0	\$0
Total			66	\$9,025,970.21	100%	0	\$0.00		0	\$0
31383K5B9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0
Total			31	\$4,607,173.72	100%	0	\$0.00		0	\$0
31383K5F0		COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0
Total			15	\$1,740,834.81	100%	0	\$0.00		0	\$0
31383K5G8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,862,607.61	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,355,209.83	52.41%	0	\$0.00	NA	0	\$0

Total			77	\$10,217,817.44	100%	0	\$0.00		0	\$0
31383K5H6		COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0
Total			380	\$47,213,597.81	100%	0	\$0.00		0	\$0
31383K5J2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0
Total			304	\$34,675,498.31	100%	0	\$0.00		0	\$0
31383K5K9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0
Total			141	\$12,385,592.93	100%	0	\$0.00		0	\$0
31383K5L7		COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0
Total			63	\$5,745,814.82	100%	0	\$0.00		0	\$0
31383K5N3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0
Total			103	\$12,294,570.65	100%	0	\$0.00		0	\$0
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0
Total			33	\$3,709,435.72	100%	0	\$0.00		0	\$0
31383K6A0		Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,131.12	100%	0	\$0.00		0	\$0
31383K6B8		COUNTRYWIDE HOME LOANS, INC.	6	\$746,913.46	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$378,613.44	33.64%	0	\$0.00	NA	0	\$0
Total			10	\$1,125,526.90	100%	0	\$0.00		0	\$0
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0
31383K6E2			17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0
Total			129	\$18,635,183.35	100%	0	\$0.00		0
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0
Total			42	\$5,419,701.14	100%	0	\$0.00		0
31383K6H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0
		Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0
Total			45	\$4,664,889.19	100%	0	\$0.00		0
31383K6J1		COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0
		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0
Total			163	\$16,673,871.78	100%	0	\$0.00		0
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0
Total			131	\$11,168,608.63	100%	0	\$0.00		0
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0
Total			28	\$1,616,891.00	100%	0	\$0.00		0
31383K6Q5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,435,313.00	58.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,999,386.69	41.16%	0	\$0.00	NA	0
Total			141	\$19,434,699.69	100%	0	\$0.00		0
31383K6R3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,542,347.00	29.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,633,478.00	70.2%	0	\$0.00	NA	0
Total			39	\$5,175,825.00	100%	0	\$0.00		0
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0
Total			99	\$14,402,916.11	100%	0	\$0.00		0
31383K6T9		COUNTRYWIDE	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0
Total			92	\$14,487,902.69	100%	0	\$0.00		0	\$0
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0

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		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0
31383KAC1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$312,350.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,405,935.20	81.82%	0	\$0.00	NA	0	\$0
Total			23	\$1,718,285.20	100%	0	\$0.00		0	\$0
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	\$0
Total			41	\$4,461,999.50	100%	0	\$0.00		0	\$0
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0
Total			43	\$4,402,914.82	100%	0	\$0.00		0	\$0
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0
Total			37	\$4,169,845.88	100%	0	\$0.00		0	\$0
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,596.70	100%	0	\$0.00		0	\$0

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31383KD20	GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0
Total		221	\$29,323,698.56	100%	0	\$0.00		0	\$0
31383KD38	GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0
Total		157	\$17,986,460.04	100%	0	\$0.00		0	\$0
31383KD53	GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0
Total		20	\$2,359,556.62	100%	0	\$0.00		0	\$0
31383KD87	GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0
Total		92	\$11,983,156.17	100%	0	\$0.00		0	\$0
31383KD95	GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0
Total		32	\$4,405,770.98	100%	0	\$0.00		0	\$0
31383KDP9	GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0
Total		22	\$3,050,738.63	100%	0	\$0.00		0	\$0
31383KDQ7	GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0
Total		26	\$3,607,873.64	100%	0	\$0.00		0	\$0
31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0
Total		26	\$2,779,544.79	100%	0	\$0.00		0	\$0
31383KDS3	GMAC MORTGAGE CORPORATION	58	\$5,916,152.60	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,272,960.00	17.71%	0	\$0.00	NA	0	\$0
Total		70	\$7,189,112.60	100%	0	\$0.00		0	\$0
31383KDV6	GMAC MORTGAGE	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			17	\$1,110,103.49	100%	0	\$0.00	0	\$0
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	\$0
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	\$0
Total			7	\$1,196,714.85	100%	0	\$0.00	0	\$0
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	\$0
Total			83	\$14,025,754.66	100%	0	\$0.00	0	\$0
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	\$0
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	\$0
Total			81	\$12,739,662.55	100%	0	\$0.00	0	\$0
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	\$0
Total			190	\$27,251,561.93	100%	0	\$0.00	0	\$0
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	\$0
Total			108	\$15,836,070.13	100%	0	\$0.00	0	\$0
31383KE37		GMAC MORTGAGE CORPORATION	19	\$2,274,331.79	100%	0	\$0.00	NA	\$0
Total			19	\$2,274,331.79	100%	0	\$0.00	0	\$0
31383KE60		GMAC MORTGAGE CORPORATION	31	\$4,514,719.56	95.28%	0	\$0.00	NA	\$0
		Unavailable	1	\$223,681.02	4.72%	0	\$0.00	NA	\$0
Total			32	\$4,738,400.58	100%	0	\$0.00	0	\$0
31383KE78		GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	\$0
Total			15	\$2,037,439.53	100%	0	\$0.00	0	\$0
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	\$0
Total			56	\$7,546,465.16	100%	0	\$0.00	0	\$0

31383KEF0	GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,268,395.29	100%	0	\$0.00		0	\$0
31383KEG8	GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	\$0
Total		55	\$8,328,915.53	100%	0	\$0.00		0	\$0
31383KEH6	GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0
Total		45	\$4,805,896.58	100%	0	\$0.00		0	\$0
31383KEK9	GMAC MORTGAGE CORPORATION	6	\$550,493.98	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,661,059.46	75.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,211,553.44	100%	0	\$0.00		0	\$0
31383KEL7	GMAC MORTGAGE CORPORATION	34	\$5,182,617.72	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,182,617.72	100%	0	\$0.00		0	\$0
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0
Total		100	\$17,148,334.91	100%	0	\$0.00		0	\$0
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0
Total		141	\$20,017,107.96	100%	0	\$0.00		0	\$0
31383KEP8	GMAC MORTGAGE CORPORATION	29	\$3,768,546.09	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,256.35	6.09%	0	\$0.00	NA	0	\$0
Total		31	\$4,012,802.44	100%	0	\$0.00		0	\$0
31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,920,371.57	100%	0	\$0.00		0	\$0
31383KER4	GMAC MORTGAGE CORPORATION	32	\$5,232,140.28	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,232,140.28	100%	0	\$0.00		0	\$0

31383KES2	GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0
Total		54	\$7,384,321.94	100%	0	\$0.00		0	\$0
31383KEV5	GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,737,560.65	100%	0	\$0.00		0	\$0
31383KEW3	GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0	\$0
Total		42	\$4,057,733.43	100%	0	\$0.00		0	\$0
31383KEY9	GMAC MORTGAGE CORPORATION	24	\$4,550,889.31	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,977.95	2.42%	0	\$0.00	NA	0	\$0
Total		25	\$4,663,867.26	100%	0	\$0.00		0	\$0
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0
Total		128	\$21,699,840.56	100%	0	\$0.00		0	\$0
31383KFP7	DMR FINANCIAL SERVICES INC.	30	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,500,150.00	100%	0	\$0.00		0	\$0
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,029,915.00	100%	0	\$0.00		0	\$0
31383KH42	Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,499,996.64	100%	0	\$0.00		0	\$0
31383KH83	Unavailable	25	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,500,150.00	100%	0	\$0.00		0	\$0
31383KH91	Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,499,963.33	100%	0	\$0.00		0	\$0
31383KHV2	Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,153.09	100%	0	\$0.00		0	\$0
31383KJ40	Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0	\$0

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Total			43	\$6,500,450.00	100%	0	\$0.00		0	\$0
31383KJ73	Unavailable		11	\$1,501,273.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,501,273.54	100%	0	\$0.00		0	\$0
31383KJ99	Unavailable		29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0
31383KJD0	Unavailable		18	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,150.00	100%	0	\$0.00		0	\$0
31383KJJ7	Unavailable		18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0
31383KJL2	Unavailable		10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383KJM0	Unavailable		9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0
31383KJP3	Unavailable		18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0
31383KJT5	Unavailable		40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0
31383KJU2	Unavailable		15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,200.00	100%	0	\$0.00		0	\$0
31383KJV0	Unavailable		24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0
31383KKD8	Unavailable		17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0
31383KKE6	Unavailable		15	\$1,999,930.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,999,930.00	100%	0	\$0.00		0	\$0
31383KKG1	Unavailable		16	\$2,100,150.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,100,150.00	100%	0	\$0.00		0	\$0
31383KKH9	Unavailable		11	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,050.00	100%	0	\$0.00		0	\$0
31383KN29	CRESTAR MORTGAGE		1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0
Total			29	\$4,208,675.10	100%	0	\$0.00		0
31383KN78		CRESTAR MORTGAGE CORPORATION	1	\$70,880.36	5.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,208,649.91	94.46%	0	\$0.00	NA	0
Total			20	\$1,279,530.27	100%	0	\$0.00		0
31383KN86		CRESTAR MORTGAGE CORPORATION	1	\$82,856.67	3.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,294,124.12	96.51%	0	\$0.00	NA	0
Total			16	\$2,376,980.79	100%	0	\$0.00		0
31383KNM5		CRESTAR MORTGAGE CORPORATION	23	\$2,716,122.42	22.33%	0	\$0.00	NA	0
		Unavailable	61	\$9,448,858.39	77.67%	0	\$0.00	NA	0
Total			84	\$12,164,980.81	100%	0	\$0.00		0
31383KNN3		CRESTAR MORTGAGE CORPORATION	72	\$9,798,716.01	77.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,767,639.32	22.02%	0	\$0.00	NA	0
Total			90	\$12,566,355.33	100%	0	\$0.00		0
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0
Total			101	\$14,398,448.85	100%	0	\$0.00		0
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0
Total			133	\$19,541,369.98	100%	0	\$0.00		0
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0
Total			94	\$13,221,319.54	100%	0	\$0.00		0
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0
Total			117	\$7,676,357.50	100%	0	\$0.00		0
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0

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		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0
31383KP68		CRESTAR MORTGAGE CORPORATION	5	\$421,500.00	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,194,600.00	73.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,616,100.00	100%	0	\$0.00		0	\$0
31383KP76		CRESTAR MORTGAGE CORPORATION	16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$770,584.60	34.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,224,684.60	100%	0	\$0.00		0	\$0
31383KP84		CRESTAR MORTGAGE CORPORATION	9	\$857,498.10	43.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,111,906.77	56.46%	0	\$0.00	NA	0	\$0
Total			23	\$1,969,404.87	100%	0	\$0.00		0	\$0
31383KP92		CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,214,530.19	100%	0	\$0.00		0	\$0
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0
31383KPH4		CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	\$0

Total			29	\$4,422,346.16	100%	0	\$0.00		0	\$0
31383KPJ0	CRESTAR MORTGAGE CORPORATION		2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	\$0
Total			57	\$8,822,053.07	100%	0	\$0.00		0	\$0
31383KPK7	CRESTAR MORTGAGE CORPORATION		4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0
31383KPW1	CRESTAR MORTGAGE CORPORATION		7	\$327,950.00	16.73%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,632,373.03	83.27%	0	\$0.00	NA	0	\$0
Total			33	\$1,960,323.03	100%	0	\$0.00		0	\$0
31383KPY7	CRESTAR MORTGAGE CORPORATION		4	\$590,535.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	\$0
Total			57	\$8,282,186.84	100%	0	\$0.00		0	\$0
31383KQA8	CRESTAR MORTGAGE CORPORATION		7	\$775,000.00	38.65%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	\$0
Total			20	\$2,005,221.30	100%	0	\$0.00		0	\$0
31383KQB6	CRESTAR MORTGAGE CORPORATION		6	\$580,100.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,778,332.77	75.4%	0	\$0.00	NA	0	\$0
Total			26	\$2,358,432.77	100%	0	\$0.00		0	\$0
31383KR33	OHIO SAVINGS BANK		1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0
31383KR41	OHIO SAVINGS BANK		23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0
	Unavailable		390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0
31383KR58	Unavailable		393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0
31383KR66	Unavailable		421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0

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31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0
31383KRA7		Unavailable	57	\$8,935,254.96	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,935,254.96	100%	0	\$0.00		0	\$0
31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0
Total			362	\$55,848,604.08	100%	0	\$0.00		0	\$0
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	\$0
Total			264	\$35,076,246.79	100%	0	\$0.00		0	\$0
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,273,214.49	100%	0	\$0.00		0	\$0
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0
Total			17	\$1,794,273.18	100%	0	\$0.00		0	\$0
31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,015,307.95	100%	0	\$0.00		0	\$0
31383KRR0		OHIO SAVINGS BANK	7	\$619,290.81	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,506.08	65.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,802,796.89	100%	0	\$0.00		0	\$0
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0

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Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,124,044.02	100%	0	\$0.00		0	\$0
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,292,606.65	100%	0	\$0.00		0	\$0
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0
Total			142	\$16,047,973.59	100%	0	\$0.00		0	\$0
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0
Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,417,320.07	100%	0	\$0.00		0	\$0
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0
Total			28	\$3,485,527.30	100%	0	\$0.00		0	\$0
31383KW86		COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0
Total			27	\$2,202,156.07	100%	0	\$0.00		0	\$0
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,077,623.70	100%	0	\$0.00		0	\$0
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,035,268.69	100%	0	\$0.00		0	\$0

31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0
Total		29	\$4,383,078.33	100%	0	\$0.00		0	\$0
31383KXA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	\$0
Total		27	\$4,062,348.55	100%	0	\$0.00		0	\$0
31383KXB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	\$0
Total		57	\$5,387,524.65	100%	0	\$0.00		0	\$0
31383KXD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	\$0
Total		20	\$2,606,464.38	100%	0	\$0.00		0	\$0
31383KXE2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0	\$0
Total		34	\$3,214,067.62	100%	0	\$0.00		0	\$0
31383KXF9	COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	\$0
Total		25	\$2,514,683.96	100%	0	\$0.00		0	\$0
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0
Total		38	\$5,220,171.43	100%	0	\$0.00		0	\$0

31383KXJ1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0
Total		30	\$3,776,961.91	100%	0	\$0.00		0	\$0
31383KXL6	COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	\$0
Total		22	\$2,781,509.36	100%	0	\$0.00		0	\$0
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0
Total		192	\$24,740,315.47	100%	0	\$0.00		0	\$0
31383KXU6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,097.55	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,014,097.29	81.04%	0	\$0.00	NA	0	\$0
Total		29	\$2,485,194.84	100%	0	\$0.00		0	\$0
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,513,905.72	100%	0	\$0.00		0	\$0
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0
31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0
31383KY50	Unavailable	23	\$2,317,167.74	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,317,167.74	100%	0	\$0.00		0	\$0
31383KY68	COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0

Total			43	\$4,064,790.04	100%	0	\$0.00		0	\$0
31383KY76		COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0
Total			46	\$2,774,650.51	100%	0	\$0.00		0	\$0
31383KY84		COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	\$0
Total			54	\$5,766,341.85	100%	0	\$0.00		0	\$0
31383KY92		COUNTRYWIDE HOME LOANS, INC.	5	\$391,450.00	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,859,690.74	82.61%	0	\$0.00	NA	0	\$0
Total			32	\$2,251,140.74	100%	0	\$0.00		0	\$0
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0
Total			249	\$33,549,394.85	100%	0	\$0.00		0	\$0
31383KYF8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0
Total			99	\$14,914,701.96	100%	0	\$0.00		0	\$0
31383KYH4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0
Total			125	\$20,599,039.10	100%	0	\$0.00		0	\$0
31383KYN1		COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,055,297.33	100%	0	\$0.00		0	\$0
31383KYP6		COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0
Total			19	\$1,670,326.67	100%	0	\$0.00		0	\$0
31383KYS0		COUNTRYWIDE HOME LOANS, INC.	10	\$855,867.92	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,249,467.92	72.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,105,335.84	100%	0	\$0.00		0	\$0

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31383KYT8	COUNTRYWIDE HOME LOANS, INC.	12	\$883,494.88	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,690,384.42	65.67%	0	\$0.00	NA	0	\$0
Total		34	\$2,573,879.30	100%	0	\$0.00		0	\$0
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	\$0
Total		16	\$1,667,264.72	100%	0	\$0.00		0	\$0
31383KYX9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0
31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	\$0
Total		45	\$5,294,714.84	100%	0	\$0.00		0	\$0
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0
Total		20	\$2,073,132.68	100%	0	\$0.00		0	\$0
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,945,990.00	100%	0	\$0.00		0	\$0
31383KZ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,546,603.00	48.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,657,709.92	51.73%	0	\$0.00	NA	0	\$0
Total		29	\$3,204,312.92	100%	0	\$0.00		0	\$0
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0
Total		48	\$6,676,252.53	100%	0	\$0.00		0	\$0

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31383KZ75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,815,134.00	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,789.81	21.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,308,923.81	100%	0	\$0.00		0	\$0
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0
31383KZD2	COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0
31383KZG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$0
Total		31	\$4,308,182.62	100%	0	\$0.00		0	\$0
31383KZH3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,017.08	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,860,296.14	57.02%	0	\$0.00	NA	0	\$0
Total		25	\$3,262,313.22	100%	0	\$0.00		0	\$0
31383KZJ9	COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0
31383KZY6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	0	\$0
Total		21	\$1,451,916.54	100%	0	\$0.00		0	\$0
31383L2E4	CITICORP MORTGAGE INC.	10	\$1,447,422.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,447,422.78	100%	0	\$0.00		0	\$0
31383L2F1	CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0
31383L2G9	CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0

Total			700	\$93,240,028.13	100%	0	\$0.00		0	\$0
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0
31383L2P9		CITICORP MORTGAGE INC.	31	\$4,359,932.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,359,932.76	100%	0	\$0.00		0	\$0
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	0	\$0
Total			348	\$39,155,669.64	100%	0	\$0.00		0	\$0
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	0	\$0
Total			120	\$12,254,991.74	100%	0	\$0.00		0	\$0
31383L2S3		CITICORP MORTGAGE INC.	19	\$2,482,660.83	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,016.05	9.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,756,676.88	100%	0	\$0.00		0	\$0
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	0	\$0
Total			53	\$7,469,088.25	100%	0	\$0.00		0	\$0
31383L2U8		CITICORP MORTGAGE INC.	30	\$2,917,803.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,917,803.76	100%	0	\$0.00		0	\$0

31383L2W4	CITICORP MORTGAGE INC.	17	\$2,026,725.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,026,725.89	100%	0	\$0.00		0	\$0
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,005,219.19	100%	0	\$0.00		0	\$0
31383L5D3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,000,826.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,826.45	100%	0	\$0.00		0	\$0
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0
Total		185	\$24,072,492.22	100%	0	\$0.00		0	\$0
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0
Total		174	\$20,507,014.72	100%	0	\$0.00		0	\$0
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0
31383L5J0	FIRST UNION MORTGAGE CORPORATION	20	\$2,609,463.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,609,463.88	100%	0	\$0.00		0	\$0
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0

31383L5L5		FIRST UNION MORTGAGE CORPORATION	34	\$4,828,962.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,828,962.11	100%	0	\$0.00		0	\$0
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,926,772.18	100%	0	\$0.00		0	\$0
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0
Total			93	\$11,754,813.54	100%	0	\$0.00		0	\$0
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,161,433.70	100%	0	\$0.00		0	\$0
31383L5Q4		FIRST UNION MORTGAGE CORPORATION	14	\$1,512,268.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,512,268.54	100%	0	\$0.00		0	\$0
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,958,232.21	100%	0	\$0.00		0	\$0
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,116,113.98	100%	0	\$0.00		0	\$0
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,630,000.00	100%	0	\$0.00		0	\$0
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,689,275.00	100%	0	\$0.00		0	\$0
31383L5X9			15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			15	\$1,344,599.13	100%	0	\$0.00	0	\$0
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	\$0
Total			36	\$5,413,483.81	100%	0	\$0.00	0	\$0
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	\$0
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	\$0
Total			107	\$15,518,251.82	100%	0	\$0.00	0	\$0
31383L7H2		FIRST UNION MORTGAGE CORPORATION	22	\$2,177,191.25	79.57%	0	\$0.00	NA	\$0
		Unavailable	6	\$558,923.07	20.43%	0	\$0.00	NA	\$0
Total			28	\$2,736,114.32	100%	0	\$0.00	0	\$0
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	\$0
Total			54	\$5,272,173.93	100%	0	\$0.00	0	\$0
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	\$0
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	\$0
Total			168	\$21,679,151.20	100%	0	\$0.00	0	\$0
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	\$0
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	\$0
Total			112	\$14,143,625.00	100%	0	\$0.00	0	\$0
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	\$0
Total			16	\$2,040,754.67	100%	0	\$0.00	0	\$0
31383LA54		COUNTRYWIDE HOME LOANS, INC.	1	\$162,872.84	8.03%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	\$0
Total			17	\$2,027,445.47	100%	0	\$0.00	0	\$0

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31383LAA3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,143,343.36	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0
Total		105	\$13,795,116.13	100%	0	\$0.00		0	\$0
31383LAF2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0
Total		20	\$2,215,223.87	100%	0	\$0.00		0	\$0
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0
Total		20	\$1,833,955.81	100%	0	\$0.00		0	\$0
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,808,349.83	100%	0	\$0.00		0	\$0
31383LAM7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,565,521.00	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,723,905.69	70.99%	0	\$0.00	NA	0	\$0
Total		115	\$12,289,426.69	100%	0	\$0.00		0	\$0
31383LAN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	\$0
Total		63	\$5,595,068.46	100%	0	\$0.00		0	\$0
31383LAP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0
Total		58	\$8,048,854.89	100%	0	\$0.00		0	\$0
31383LAS4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0
Total			72	\$9,762,346.03	100%	0	\$0.00		0	\$0
31383LAW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,026.46	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,724,186.48	70.98%	0	\$0.00	NA	0	\$0
Total			32	\$3,838,212.94	100%	0	\$0.00		0	\$0
31383LAX3		COUNTRYWIDE HOME LOANS, INC.	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0
Total			39	\$4,801,688.62	100%	0	\$0.00		0	\$0
31383LAY1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0
Total			93	\$10,384,306.30	100%	0	\$0.00		0	\$0
31383LB20		COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0
Total			175	\$21,862,308.38	100%	0	\$0.00		0	\$0
31383LB46		COUNTRYWIDE HOME LOANS, INC.	3	\$174,860.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,225,084.68	87.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,944.68	100%	0	\$0.00		0	\$0
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,556,584.48	100%	0	\$0.00		0	\$0
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	\$0
Total			113	\$10,956,684.96	100%	0	\$0.00		0	\$0
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	\$0
Total			89	\$7,458,044.39	100%	0	\$0.00		0	\$0
31383LBA2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	\$0

Total			13	\$1,403,958.05	100%	0	\$0.00		0	\$0
31383LBC8		COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	\$0
Total			34	\$1,762,208.37	100%	0	\$0.00		0	\$0
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0
31383LBQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	\$0
Total			27	\$2,505,100.00	100%	0	\$0.00		0	\$0
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0
Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0
Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0
31383LBX2		COUNTRYWIDE HOME LOANS, INC.	8	\$967,450.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,026,836.79	67.69%	0	\$0.00	NA	0	\$0
Total			30	\$2,994,286.79	100%	0	\$0.00		0	\$0
31383LBY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0
Total			69	\$8,093,380.54	100%	0	\$0.00		0	\$0
31383LBZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0
31383LC37		COUNTRYWIDE HOME LOANS, INC.	56	\$3,568,319.82	60.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,282,025.00	39.01%	0	\$0.00	NA	0	\$0
Total			93	\$5,850,344.82	100%	0	\$0.00		0	\$0

31383LC45	COUNTRYWIDE HOME LOANS, INC.	50	\$6,897,530.00	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,481,165.93	33.54%	0	\$0.00	NA	0	\$0
Total		74	\$10,378,695.93	100%	0	\$0.00		0	\$0
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0
31383LC94	COUNTRYWIDE HOME LOANS, INC.	13	\$1,576,850.00	15.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,539,729.33	84.41%	0	\$0.00	NA	0	\$0
Total		72	\$10,116,579.33	100%	0	\$0.00		0	\$0
31383LCD5	COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	\$0
Total		18	\$2,468,965.10	100%	0	\$0.00		0	\$0
31383LCE3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	\$0
Total		55	\$7,733,767.53	100%	0	\$0.00		0	\$0
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0
31383LCJ2	COUNTRYWIDE	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0
31383LCV5		COUNTRYWIDE HOME LOANS, INC.	5	\$352,125.00	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,390,239.17	87.16%	0	\$0.00	NA	0	\$0
Total			27	\$2,742,364.17	100%	0	\$0.00		0	\$0
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	\$0
Total			56	\$5,332,278.40	100%	0	\$0.00		0	\$0
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0
Total			49	\$4,281,573.18	100%	0	\$0.00		0	\$0
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	\$0
Total			50	\$5,809,384.40	100%	0	\$0.00		0	\$0
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	\$0
Total			80	\$9,286,741.21	100%	0	\$0.00		0	\$0
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	\$0
Total			72	\$9,532,466.96	100%	0	\$0.00		0	\$0
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	\$0
Total			86	\$12,740,166.40	100%	0	\$0.00		0	\$0
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0

Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0
31383LDX0		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,562,831.62	99.18%	0	\$0.00	NA	0	\$0
Total			42	\$4,600,631.62	100%	0	\$0.00		0	\$0
31383LDZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,900.00	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,448,900.00	90.37%	0	\$0.00	NA	0	\$0
Total			29	\$2,709,800.00	100%	0	\$0.00		0	\$0
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0
31383LE92		COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,307,667.17	100%	0	\$0.00		0	\$0
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0

31383LEJ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0
Total		85	\$10,672,034.47	100%	0	\$0.00		0	\$0
31383LEK7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0
Total		39	\$5,893,996.65	100%	0	\$0.00		0	\$0
31383LEL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0
Total		160	\$21,860,401.59	100%	0	\$0.00		0	\$0
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0
Total		124	\$14,324,202.55	100%	0	\$0.00		0	\$0
31383LET8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0
Total		78	\$10,726,777.96	100%	0	\$0.00		0	\$0
31383LEU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0
Total		45	\$4,929,220.58	100%	0	\$0.00		0	\$0
31383LEW1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0
Total		70	\$6,886,402.49	100%	0	\$0.00		0	\$0
31383LEX9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0
Total		64	\$7,815,483.47	100%	0	\$0.00		0	\$0
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,893.20	100%	0	\$0.00		0	\$0

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31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0
31383LF75		PROVIDENT BANK OF MARYLAND	3	\$318,919.84	5.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,681,298.69	94.68%	0	\$0.00	NA	0	\$0
Total			36	\$6,000,218.53	100%	0	\$0.00		0	\$0
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0
Total			56	\$5,251,721.34	100%	0	\$0.00		0	\$0
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0
Total			30	\$4,329,618.09	100%	0	\$0.00		0	\$0
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$375,653.15	100%	0	\$0.00		0	\$0
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0
31383LHR9		HIBERNIA NATIONAL BANK	20	\$2,251,143.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,251,143.87	100%	0	\$0.00		0	\$0
31383LHS7		HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0	\$0
Total			95	\$10,350,688.70	100%	0	\$0.00		0	\$0
31383LHT5			34	\$2,788,258.99	52.97%	0	\$0.00	NA	0	\$0

		HIBERNIA NATIONAL BANK							
		Unavailable	29	\$2,476,021.67	47.03%	0	\$0.00	NA	0
Total			63	\$5,264,280.66	100%	0	\$0.00		0
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0
Total			25	\$2,258,547.03	100%	0	\$0.00		0
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0
Total			4	\$552,817.44	100%	0	\$0.00		0
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0
Total			22	\$1,379,517.94	100%	0	\$0.00		0
31383LKJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$872,861.32	79.71%	0	\$0.00	NA	0
		Unavailable	3	\$222,238.54	20.29%	0	\$0.00	NA	0
Total			11	\$1,095,099.86	100%	0	\$0.00		0
31383LKK0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,086,546.64	70.49%	0	\$0.00	NA	0
		Unavailable	3	\$454,821.22	29.51%	0	\$0.00	NA	0
Total			12	\$1,541,367.86	100%	0	\$0.00		0
31383LKM6		UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0
		Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0
Total			14	\$1,534,096.06	100%	0	\$0.00		0
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0
Total			52	\$6,040,096.42	100%	0	\$0.00		0
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0
Total			34	\$3,034,782.58	100%	0	\$0.00		0
31383LKQ7			25	\$3,027,746.00	100%	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			25	\$3,027,746.00	100%	0	\$0.00	0	\$0
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	\$0
Total			36	\$4,050,673.59	100%	0	\$0.00	0	\$0
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	\$0
Total			30	\$4,000,224.97	100%	0	\$0.00	0	\$0
31383LKZ7		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,301,284.58	82.54%	0	\$0.00	NA	\$0
		Unavailable	6	\$698,332.21	17.46%	0	\$0.00	NA	\$0
Total			37	\$3,999,616.79	100%	0	\$0.00	0	\$0
31383LM28		GMAC MORTGAGE CORPORATION	50	\$5,187,365.66	92.68%	0	\$0.00	NA	\$0
		Unavailable	4	\$409,479.45	7.32%	0	\$0.00	NA	\$0
Total			54	\$5,596,845.11	100%	0	\$0.00	0	\$0
31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	\$0
Total			32	\$3,014,495.88	100%	0	\$0.00	0	\$0
31383LM44		GMAC MORTGAGE CORPORATION	93	\$7,251,873.89	96.04%	0	\$0.00	NA	\$0
		Unavailable	4	\$298,702.48	3.96%	0	\$0.00	NA	\$0
Total			97	\$7,550,576.37	100%	0	\$0.00	0	\$0
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	\$0
Total			14	\$2,231,771.02	100%	0	\$0.00	0	\$0
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	\$0
Total			59	\$10,474,573.02	100%	0	\$0.00	0	\$0
31383LM77		GMAC MORTGAGE CORPORATION	73	\$10,091,935.00	96.45%	0	\$0.00	NA	\$0
		Unavailable	3	\$371,453.46	3.55%	0	\$0.00	NA	\$0
Total			76	\$10,463,388.46	100%	0	\$0.00	0	\$0

31383LMH5	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,000,551.69	100%	0	\$0.00		0	\$0
31383LMK8	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,079.44	100%	0	\$0.00		0	\$0
31383LMQ5	GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$0
Total		210	\$23,722,148.52	100%	0	\$0.00		0	\$0
31383LMS1	GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0
Total		83	\$8,868,305.58	100%	0	\$0.00		0	\$0
31383LMT9	GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,874,825.14	100%	0	\$0.00		0	\$0
31383LMU6	GMAC MORTGAGE CORPORATION	27	\$2,981,460.35	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,222.09	7.77%	0	\$0.00	NA	0	\$0
Total		29	\$3,232,682.44	100%	0	\$0.00		0	\$0
31383LMV4	GMAC MORTGAGE CORPORATION	16	\$1,547,738.29	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,999.80	27.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,135,738.09	100%	0	\$0.00		0	\$0
31383LMX0	GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$9,722,817.16	100%	0	\$0.00		0	\$0
31383LMY8	GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0
Total		82	\$6,470,615.28	100%	0	\$0.00		0	\$0
31383LMZ5	GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0

Total			61	\$5,788,971.72	100%	0	\$0.00		0	\$0
31383LN35		GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	\$0
Total			26	\$2,908,294.54	100%	0	\$0.00		0	\$0
31383LN43		GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	\$0
Total			22	\$3,001,469.48	100%	0	\$0.00		0	\$0
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,243,223.07	100%	0	\$0.00		0	\$0
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,534,359.42	100%	0	\$0.00		0	\$0
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0
Total			218	\$19,476,417.90	100%	0	\$0.00		0	\$0
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0
Total			217	\$19,344,114.37	100%	0	\$0.00		0	\$0
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0
Total			241	\$21,023,486.50	100%	0	\$0.00		0	\$0
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0
Total			226	\$19,015,887.47	100%	0	\$0.00		0	\$0
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0
Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0

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31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	1	\$28,539.23	NA	0	\$0
Total			25	\$1,973,812.07	100%	1	\$28,539.23		0	\$0
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0
Total			52	\$4,911,598.17	100%	0	\$0.00		0	\$0
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0
Total			47	\$4,975,223.44	100%	0	\$0.00		0	\$0
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0
31383LNR2		GMAC MORTGAGE CORPORATION	40	\$3,459,789.33	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,459,789.33	100%	0	\$0.00		0	\$0
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0
31383LNW1		GMAC MORTGAGE CORPORATION	9	\$1,268,179.01	92.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,501.35	7.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,375,680.36	100%	0	\$0.00		0	\$0

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31383LNY7	GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0
Total		62	\$8,626,257.17	100%	0	\$0.00		0	\$0
31383LNZ4	GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,105,537.11	100%	0	\$0.00		0	\$0
31383LP25	PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,994,768.95	100%	0	\$0.00		0	\$0
31383LP33	FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,767,008.76	100%	0	\$0.00		0	\$0
31383LP58	PROVIDENT BANK OF MARYLAND	6	\$483,225.83	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,020,815.64	92.57%	0	\$0.00	NA	0	\$0
Total		48	\$6,504,041.47	100%	0	\$0.00		0	\$0
31383LP90	SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0
Total		287	\$33,000,183.50	100%	0	\$0.00		0	\$0
31383LPS8	K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0
Total		24	\$3,008,123.23	100%	0	\$0.00		0	\$0
31383LQA6	SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0
Total		174	\$18,000,576.52	100%	0	\$0.00		0	\$0
31383LQB4	SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0
Total		38	\$4,000,231.86	100%	0	\$0.00		0	\$0

31383LQC2	SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,029,165.02	100%	0	\$0.00		0	\$0
31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0
Total		44	\$6,000,475.07	100%	0	\$0.00		0	\$0
31383LQE8	SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	\$0
Total		56	\$6,031,843.26	100%	0	\$0.00		0	\$0
31383LQH1	SOURCE ONE MORTGAGE CORPORATION	3	\$355,700.00	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,671,050.00	82.45%	0	\$0.00	NA	0	\$0
Total		16	\$2,026,750.00	100%	0	\$0.00		0	\$0
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,086,648.71	100%	0	\$0.00		0	\$0
31383LQP3	SOURCE ONE MORTGAGE CORPORATION	9	\$943,108.40	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,056,997.27	52.85%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,105.67	100%	0	\$0.00		0	\$0
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0
Total		17	\$2,084,332.95	100%	0	\$0.00		0	\$0
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0

Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0
Total			30	\$1,957,524.66	100%	0	\$0.00		0	\$0
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,326,720.80	100%	0	\$0.00		0	\$0
31383LRX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$489,589.27	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,510,166.72	75.52%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,755.99	100%	0	\$0.00		0	\$0
31383LRY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,772.64	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,684,846.80	84.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,999,619.44	100%	0	\$0.00		0	\$0
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,005,289.46	100%	0	\$0.00		0	\$0
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,136,204.53	100%	0	\$0.00		0	\$0
31383LSW6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,834.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,834.69	100%	0	\$0.00		0	\$0
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,501,838.47	100%	0	\$0.00		0	\$0

31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0
Total		26	\$4,000,012.37	100%	0	\$0.00		0	\$0
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0
Total		144	\$21,764,588.06	100%	0	\$0.00		0	\$0
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0
Total		152	\$22,004,333.63	100%	0	\$0.00		0	\$0
31383LT96	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,781,244.99	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,438,109.40	69.48%	1	\$42,606.92	NA	0	\$0
Total		150	\$22,219,354.39	100%	1	\$42,606.92		0	\$0
31383LTC9	COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,999,736.44	100%	0	\$0.00		0	\$0
31383LTD7	COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0
Total		99	\$12,999,340.29	100%	0	\$0.00		0	\$0
31383LTF2	COLUMBIA NATIONAL INC.	13	\$1,635,954.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,635,954.18	100%	0	\$0.00		0	\$0
31383LTH8	COLUMBIA NATIONAL INC.	84	\$11,695,730.00	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$305,350.00	2.54%	0	\$0.00	NA	0	\$0
Total		87	\$12,001,080.00	100%	0	\$0.00		0	\$0

31383LTJ4	COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	0	\$0
Total		86	\$9,999,600.00	100%	0	\$0.00		0	\$0
31383LTL9	COLUMBIA NATIONAL INC.	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,100.00	100%	0	\$0.00		0	\$0
31383LU29	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$550,580.21	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	0	\$0
Total		12	\$1,199,627.43	100%	0	\$0.00		0	\$0
31383LU37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,096,395.68	100%	0	\$0.00		0	\$0
31383LU45	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,554,395.85	59.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,055,847.89	40.45%	0	\$0.00	NA	0	\$0
Total		29	\$2,610,243.74	100%	0	\$0.00		0	\$0
31383LU52	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	0	\$0
Total		26	\$1,690,936.78	100%	0	\$0.00		0	\$0
31383LU78	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0
Total		37	\$4,870,189.82	100%	0	\$0.00		0	\$0
31383LU86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,073,378.70	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,361,310.85	68.75%	0	\$0.00	NA	0	\$0
Total		29	\$3,434,689.55	100%	0	\$0.00		0	\$0
31383LU94		23	\$2,203,863.95	49.83%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0
Total			42	\$4,423,128.94	100%	0	\$0.00		0
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0
Total			149	\$21,900,005.56	100%	0	\$0.00		0
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0
Total			55	\$7,756,557.90	100%	0	\$0.00		0
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0
Total			161	\$22,065,654.25	100%	0	\$0.00		0
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0
Total			152	\$22,046,922.80	100%	0	\$0.00		0
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0
Total			162	\$22,343,945.11	100%	0	\$0.00		0
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0
Total			148	\$21,501,963.18	100%	0	\$0.00		0
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0
		Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0
Total			163	\$21,460,857.41	100%	0	\$0.00		0

31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0
Total		161	\$21,996,893.96	100%	0	\$0.00		0	\$0
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0
Total		156	\$21,628,205.21	100%	0	\$0.00		0	\$0
31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0
Total		169	\$21,372,147.64	100%	0	\$0.00		0	\$0
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0
Total		127	\$16,915,065.59	100%	0	\$0.00		0	\$0
31383LUS2	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0
Total		155	\$21,671,100.01	100%	0	\$0.00		0	\$0
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0

Total			79	\$10,698,393.06	100%	0	\$0.00		0	\$0
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,742,978.84	100%	0	\$0.00		0	\$0
31383LUY9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,502,646.68	84.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,585,622.06	15.72%	0	\$0.00	NA	0	\$0
Total			74	\$10,088,268.74	100%	0	\$0.00		0	\$0
31383LUZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	\$0
Total			44	\$5,324,756.25	100%	0	\$0.00		0	\$0
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0
Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0
31383LV51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	\$0
Total			137	\$18,938,251.62	100%	0	\$0.00		0	\$0
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0
Total			148	\$20,555,664.52	100%	0	\$0.00		0	\$0
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0
Total			62	\$7,071,021.54	100%	0	\$0.00		0	\$0
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0
Total			37	\$3,711,984.31	100%	0	\$0.00		0	\$0
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	\$0
Total			32	\$2,344,985.44	100%	0	\$0.00		0	\$0
31383LVL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$544,042.83	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$652,974.80	54.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,197,017.63	100%	0	\$0.00		0	\$0
31383LVM4		CHASE MANHATTAN MORTGAGE	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0
31383LVW2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,913,422.90	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,560,368.41	65.89%	0	\$0.00	NA	0	\$0
Total			77	\$11,473,791.31	100%	0	\$0.00		0	\$0
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0
31383LVY8			48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0
Total			148	\$23,243,627.25	100%	0	\$0.00		0
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0
Total			171	\$23,298,557.72	100%	0	\$0.00		0
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0
Total			64	\$7,280,071.17	100%	0	\$0.00		0
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0
Total			36	\$4,922,443.93	100%	0	\$0.00		0
31383LW84		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,550.00	11.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,917,591.78	88.4%	0	\$0.00	NA	0
Total			19	\$2,169,141.78	100%	0	\$0.00		0
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0
Total			15	\$1,568,825.94	100%	0	\$0.00		0
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0
Total			149	\$22,147,001.22	100%	0	\$0.00		0
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0
Total			146	\$22,260,723.27	100%	0	\$0.00		0

31383LWC5	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,337,914.83	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0
Total		140	\$21,561,733.89	100%	0	\$0.00		0	\$0
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0
Total		145	\$20,721,289.01	100%	0	\$0.00		0	\$0
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0
Total		142	\$21,248,449.13	100%	0	\$0.00		0	\$0
31383LWF8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0
Total		139	\$20,996,394.43	100%	0	\$0.00		0	\$0
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0
Total		145	\$20,888,321.69	100%	0	\$0.00		0	\$0
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0
Total		146	\$19,679,775.98	100%	0	\$0.00		0	\$0
31383LWJ0	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0
Total		138	\$21,035,777.36	100%	0	\$0.00		0	\$0
31383LWK7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0

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Total			158	\$22,709,288.87	100%	0	\$0.00		0	\$0
31383LWM3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$832,015.27	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,582.89	22.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,068,598.16	100%	0	\$0.00		0	\$0
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0
Total			26	\$4,071,466.74	100%	0	\$0.00		0	\$0
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0
31383LWV3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	\$0
Total			16	\$2,691,318.45	100%	0	\$0.00		0	\$0
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0
Total			28	\$3,981,692.98	100%	0	\$0.00		0	\$0
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0
Total			28	\$2,707,564.48	100%	0	\$0.00		0	\$0
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	\$0
Total			111	\$7,357,738.60	100%	0	\$0.00		0	\$0
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0

Total			55	\$6,487,955.42	100%	0	\$0.00		0	\$0
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,931,224.03	100%	0	\$0.00		0	\$0
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0
31383LXJ9		GMAC MORTGAGE CORPORATION	53	\$5,994,865.66	97.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$174,924.60	2.84%	0	\$0.00	NA	0	\$0
Total			55	\$6,169,790.26	100%	0	\$0.00		0	\$0
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	0	\$0
Total			59	\$4,996,622.98	100%	0	\$0.00		0	\$0
31383LXM2		GMAC MORTGAGE CORPORATION	22	\$1,199,246.74	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,723.21	4.67%	0	\$0.00	NA	0	\$0
Total			23	\$1,257,969.95	100%	0	\$0.00		0	\$0
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	0	\$0
Total			21	\$1,817,116.60	100%	0	\$0.00		0	\$0
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	0	\$0
Total			25	\$2,691,238.80	100%	0	\$0.00		0	\$0
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	0	\$0
Total			58	\$5,980,377.19	100%	0	\$0.00		0	\$0
31383LXR1		GMAC MORTGAGE	17	\$1,274,268.62	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			17	\$1,274,268.62	100%	0	\$0.00	0	\$0
31383LXS9		GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	\$0
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	\$0
Total			23	\$1,716,953.42	100%	0	\$0.00	0	\$0
31383LXT7		GMAC MORTGAGE CORPORATION	12	\$798,892.20	100%	0	\$0.00	NA	\$0
Total			12	\$798,892.20	100%	0	\$0.00	0	\$0
31383LXV2		GMAC MORTGAGE CORPORATION	52	\$8,264,212.47	98.22%	0	\$0.00	NA	\$0
		Unavailable	1	\$149,870.85	1.78%	0	\$0.00	NA	\$0
Total			53	\$8,414,083.32	100%	0	\$0.00	0	\$0
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	\$0
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	\$0
Total			188	\$27,549,572.79	100%	0	\$0.00	0	\$0
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	\$0
Total			73	\$9,690,181.08	100%	0	\$0.00	0	\$0
31383LY33		Unavailable	15	\$1,610,541.68	100%	0	\$0.00	NA	\$0
Total			15	\$1,610,541.68	100%	0	\$0.00	0	\$0
31383LYA7		GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	\$0
		Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	\$0
Total			75	\$4,638,293.67	100%	0	\$0.00	0	\$0
31383LYB5		GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	\$0
		Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	\$0
Total			84	\$5,850,730.49	100%	0	\$0.00	0	\$0
31383LYC3		GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	\$0
		Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	\$0
Total			243	\$14,430,331.32	100%	0	\$0.00	0	\$0
31383LYD1		GMAC MORTGAGE CORPORATION	32	\$1,961,848.94	100%	0	\$0.00	NA	\$0

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Total			32	\$1,961,848.94	100%	0	\$0.00		0	\$0
31383LYE9		GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	\$0
Total			23	\$1,163,989.82	100%	0	\$0.00		0	\$0
31383LYF6		GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0
Total			20	\$2,511,849.96	100%	0	\$0.00		0	\$0
31383LYG4		GMAC MORTGAGE CORPORATION	16	\$1,526,838.82	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$842,393.16	35.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,369,231.98	100%	0	\$0.00		0	\$0
31383LYJ8		GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	\$0
Total			21	\$1,624,638.20	100%	0	\$0.00		0	\$0
31383LYK5		GMAC MORTGAGE CORPORATION	22	\$1,626,513.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,626,513.13	100%	0	\$0.00		0	\$0
31383LYL3		GMAC MORTGAGE CORPORATION	20	\$1,590,283.83	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,848.99	3.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,640,132.82	100%	0	\$0.00		0	\$0
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0
31383LYQ2		GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,323,873.01	100%	0	\$0.00		0	\$0
31383LYS8		GMAC MORTGAGE CORPORATION	10	\$997,599.30	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,510.74	11.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,126,110.04	100%	0	\$0.00		0	\$0
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0
31383LYV1		CITICORP MORTGAGE INC.	6	\$918,785.29	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,300,846.06	78.23%	0	\$0.00	NA	0	\$0
Total			29	\$4,219,631.35	100%	0	\$0.00		0	\$0
31383LYW9		Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,749,214.68	100%	0	\$0.00		0	\$0
31383LYX7		Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	\$0
Total			260	\$32,943,468.10	100%	0	\$0.00		0	\$0
31383LYY5		Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,100,069.30	100%	0	\$0.00		0	\$0
31383LYZ2		CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,291,138.75	100%	0	\$0.00		0	\$0
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0
31383M2J1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0	\$0
Total			32	\$2,818,704.52	100%	0	\$0.00		0	\$0
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0

Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0
Total			506	\$81,733,188.24	100%	0	\$0.00		0	\$0
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0
Total			88	\$10,185,634.46	100%	0	\$0.00		0	\$0
31383M2R3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	\$0
Total			40	\$5,123,834.63	100%	0	\$0.00		0	\$0
31383M2S1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0
Total			102	\$9,575,962.16	100%	0	\$0.00		0	\$0
31383M2T9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	\$0
Total			36	\$2,340,387.17	100%	0	\$0.00		0	\$0
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0
Total			3	\$206,175.40	100%	0	\$0.00		0	\$0
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0
31383MAB9			18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			18	\$1,618,000.17	100%	0	\$0.00	0	\$0
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	\$0
Total			28	\$3,411,635.67	100%	0	\$0.00	0	\$0
31383MB28		FIRST UNION MORTGAGE CORPORATION	38	\$5,473,997.98	77.83%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	\$0
Total			49	\$7,032,867.39	100%	0	\$0.00	0	\$0
31383MB44		FIRST UNION MORTGAGE CORPORATION	11	\$2,049,035.69	69.77%	0	\$0.00	NA	\$0
		Unavailable	5	\$887,597.55	30.23%	0	\$0.00	NA	\$0
Total			16	\$2,936,633.24	100%	0	\$0.00	0	\$0
31383MB93		FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	\$0
		Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	\$0
Total			11	\$1,511,238.52	100%	0	\$0.00	0	\$0
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	\$0
Total			195	\$25,761,654.92	100%	0	\$0.00	0	\$0
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	\$0
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	\$0
Total			257	\$32,565,855.67	100%	0	\$0.00	0	\$0
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	\$0
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	\$0
Total			226	\$26,788,068.88	100%	0	\$0.00	0	\$0

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31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0
31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0
Total		35	\$5,479,576.63	100%	0	\$0.00		0	\$0
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0
31383MBX0	FIRST UNION MORTGAGE CORPORATION	45	\$6,640,907.32	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,711,974.37	20.5%	0	\$0.00	NA	0	\$0
Total		55	\$8,352,881.69	100%	0	\$0.00		0	\$0
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0

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31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,937,158.24	100%	0	\$0.00		0	\$0
31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0
Total		20	\$2,405,667.04	100%	0	\$0.00		0	\$0
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0
Total		101	\$10,361,029.68	100%	0	\$0.00		0	\$0
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	\$0
Total		25	\$2,369,187.19	100%	0	\$0.00		0	\$0
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,879,566.78	100%	0	\$0.00		0	\$0
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,487,380.31	100%	0	\$0.00		0	\$0
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0
Total		49	\$2,992,126.88	100%	0	\$0.00		0	\$0
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,958,272.02	100%	0	\$0.00		0	\$0
31383MF81	Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,988,546.02	100%	0	\$0.00		0	\$0

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31383MF99		Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,434,311.32	100%	0	\$0.00		0	\$0
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0
Total			157	\$24,000,007.36	100%	0	\$0.00		0	\$0
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0
31383MG98		Unavailable	16	\$2,000,115.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,115.84	100%	0	\$0.00		0	\$0
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0
31383MGC1			4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0
Total			119	\$12,914,615.59	100%	0	\$0.00		0
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0
Total			103	\$14,582,868.56	100%	0	\$0.00		0
31383MGQ0		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$380,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	22	\$2,620,911.29	87.34%	0	\$0.00	NA	0
Total			26	\$3,000,911.29	100%	0	\$0.00		0
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0
Total			196	\$26,325,335.59	100%	0	\$0.00		0
31383MGY3		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0
		Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0
Total			30	\$3,000,227.38	100%	0	\$0.00		0
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0
Total			83	\$11,000,355.42	100%	0	\$0.00		0
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0
Total			301	\$35,000,089.35	100%	0	\$0.00		0
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0
Total			80	\$10,000,117.11	100%	0	\$0.00		0
31383MHC0		FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0
Total			21	\$1,925,145.08	100%	0	\$0.00		0

31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0
31383MHE6	FLAGSTAR BANK, FSB	2	\$133,750.00	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,866,730.80	97.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,480.80	100%	0	\$0.00		0	\$0
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0
Total		95	\$13,823,643.46	100%	0	\$0.00		0	\$0
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0
Total		89	\$12,347,870.00	100%	0	\$0.00		0	\$0
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,050,978.58	100%	0	\$0.00		0	\$0
31383MJ87	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0
Total		76	\$11,426,174.04	100%	0	\$0.00		0	\$0
31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	\$0
Total		64	\$9,463,888.64	100%	0	\$0.00		0	\$0
31383MJP9	Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,356,029.58	100%	0	\$0.00		0	\$0
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0
Total		54	\$3,684,212.05	100%	0	\$0.00		0	\$0
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0
Total		28	\$1,848,742.85	100%	0	\$0.00		0	\$0
31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0
Total		96	\$6,186,549.74	100%	0	\$0.00		0	\$0
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	\$0
Total		38	\$5,736,996.23	100%	0	\$0.00		0	\$0
31383MJZ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	\$0
Total		69	\$9,343,588.23	100%	0	\$0.00		0	\$0
31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0
Total		62	\$8,500,159.67	100%	0	\$0.00		0	\$0

31383MK85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	\$0
Total		24	\$2,677,136.02	100%	0	\$0.00		0	\$0
31383MKD4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$2,113,673.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,458,267.59	72.09%	0	\$0.00	NA	0	\$0
Total		55	\$7,571,941.47	100%	0	\$0.00		0	\$0
31383MKF9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0	\$0
Total		82	\$10,647,218.67	100%	0	\$0.00		0	\$0
31383MKH5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0	\$0
Total		28	\$1,794,220.71	100%	0	\$0.00		0	\$0
31383MKJ1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$537,675.61	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,969,713.58	78.56%	0	\$0.00	NA	0	\$0
Total		45	\$2,507,389.19	100%	0	\$0.00		0	\$0
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,218,905.00	100%	0	\$0.00		0	\$0
31383MKP7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	\$0

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Total			9	\$1,312,426.28	100%	0	\$0.00		0	\$0
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,909,294.03	100%	0	\$0.00		0	\$0
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,292,834.02	100%	0	\$0.00		0	\$0
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	\$0
Total			52	\$5,153,721.58	100%	0	\$0.00		0	\$0
31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,343,649.67	100%	0	\$0.00		0	\$0
31383ML68		GMAC MORTGAGE CORPORATION	29	\$2,235,900.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,235,900.00	100%	0	\$0.00		0	\$0
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,417,307.75	100%	0	\$0.00		0	\$0
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,073,158.46	100%	0	\$0.00		0	\$0
31383MLD3		GMAC MORTGAGE CORPORATION	25	\$3,309,381.30	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,309,381.30	100%	0	\$0.00		0	\$0
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0

Total			12	\$1,128,779.35	100%	0	\$0.00		0	\$0
31383MLF8		GMAC MORTGAGE CORPORATION	29	\$2,749,461.96	85.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,137.10	14.55%	0	\$0.00	NA	0	\$0
Total			34	\$3,217,599.06	100%	0	\$0.00		0	\$0
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,624,412.31	100%	0	\$0.00		0	\$0
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	0	\$0
Total			25	\$3,998,960.07	100%	0	\$0.00		0	\$0
31383MLN1		GMAC MORTGAGE CORPORATION	81	\$11,416,805.66	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,625,033.79	18.69%	0	\$0.00	NA	0	\$0
Total			102	\$14,041,839.45	100%	0	\$0.00		0	\$0
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,641,585.41	100%	0	\$0.00		0	\$0
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,683,342.37	100%	0	\$0.00		0	\$0
31383MLT8		GMAC MORTGAGE	11	\$1,206,119.33	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$1,206,119.33	100%	0	\$0.00	0	\$0
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	\$0
Total			13	\$1,158,238.50	100%	0	\$0.00	0	\$0
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	\$0
Total			33	\$3,999,962.33	100%	0	\$0.00	0	\$0
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	\$0
Total			38	\$4,000,344.79	100%	0	\$0.00	0	\$0
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	\$0
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	\$0
Total			57	\$7,251,960.73	100%	0	\$0.00	0	\$0
31383MM67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	\$0
Total			29	\$3,245,813.31	100%	0	\$0.00	0	\$0
31383MM75		THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	\$0
		Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	\$0
Total			315	\$32,298,054.95	100%	0	\$0.00	0	\$0
31383MM83		THE BRANCH BANKING AND TRUST COMPANY	39	\$3,359,581.65	87.73%	0	\$0.00	NA	\$0
		Unavailable	6	\$469,766.31	12.27%	0	\$0.00	NA	\$0
Total			45	\$3,829,347.96	100%	0	\$0.00	0	\$0
31383MM91		AMSOUTH BANK	54	\$6,995,938.52	100%	0	\$0.00	NA	\$0
Total			54	\$6,995,938.52	100%	0	\$0.00	0	\$0
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	\$0
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	\$0
Total			46	\$5,391,558.77	100%	0	\$0.00	0	\$0

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31383MME0	GMAC MORTGAGE CORPORATION	40	\$5,437,791.43	98.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,493.75	1.26%	0	\$0.00	NA	0	\$0
Total		41	\$5,507,285.18	100%	0	\$0.00		0	\$0
31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0
31383MML4	GMAC MORTGAGE CORPORATION	15	\$2,350,366.60	80.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$572,267.83	19.58%	0	\$0.00	NA	0	\$0
Total		18	\$2,922,634.43	100%	0	\$0.00		0	\$0
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	\$0
Total		25	\$3,812,065.48	100%	0	\$0.00		0	\$0
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	\$0
Total		40	\$3,793,669.21	100%	0	\$0.00		0	\$0
31383MMQ3	GMAC MORTGAGE CORPORATION	26	\$2,559,650.00	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$361,242.78	12.37%	0	\$0.00	NA	0	\$0
Total		28	\$2,920,892.78	100%	0	\$0.00		0	\$0
31383MMR1	GMAC MORTGAGE CORPORATION	34	\$3,358,831.87	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,871.43	3.83%	0	\$0.00	NA	0	\$0
Total		36	\$3,492,703.30	100%	0	\$0.00		0	\$0
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0
31383MMX8	FIRST FINANCIAL	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0

		CARIBBEAN CORPORATION							
Total			15	\$1,204,383.03	100%	0	\$0.00	0	\$0
31383MMY6		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,403,364.34	100%	0	\$0.00	NA	\$0
Total			16	\$1,403,364.34	100%	0	\$0.00	0	\$0
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	\$0
Total			34	\$3,790,586.82	100%	0	\$0.00	0	\$0
31383MN25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,457,006.46	52.64%	0	\$0.00	NA	\$0
		Unavailable	33	\$3,110,352.52	47.36%	0	\$0.00	NA	\$0
Total			64	\$6,567,358.98	100%	0	\$0.00	0	\$0
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	\$0
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	\$0
Total			57	\$7,408,938.55	100%	0	\$0.00	0	\$0
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	\$0
Total			26	\$4,422,087.74	100%	0	\$0.00	0	\$0
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	\$0
Total			221	\$34,910,107.96	100%	0	\$0.00	0	\$0
31383MN82		PRISM MORTGAGE COMPANY	267	\$37,232,049.53	98.13%	0	\$0.00	NA	\$0
		Unavailable	6	\$708,612.18	1.87%	0	\$0.00	NA	\$0
Total			273	\$37,940,661.71	100%	0	\$0.00	0	\$0
31383MNA7		AMSOUTH BANK	67	\$6,395,417.52	100%	0	\$0.00	NA	\$0
Total			67	\$6,395,417.52	100%	0	\$0.00	0	\$0
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	\$0
Total			13	\$1,394,858.46	100%	0	\$0.00	0	\$0

31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,640,051.52	100%	0	\$0.00		0	\$0
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,444,167.19	100%	0	\$0.00		0	\$0
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0
Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0
31383MNN9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	44	\$4,997,252.65	88.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$619,286.52	11.03%	0	\$0.00	NA	0	\$0
Total			52	\$5,616,539.17	100%	0	\$0.00		0	\$0

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31383MNS8	M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0
Total		39	\$4,500,190.04	100%	0	\$0.00		0	\$0
31383MNZ2	M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	\$0
Total		6	\$493,781.22	100%	0	\$0.00		0	\$0
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0
31383MPD9	PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	\$0
Total		173	\$25,068,141.37	100%	0	\$0.00		0	\$0
31383MPG2	PRISM MORTGAGE COMPANY	9	\$1,324,741.19	78.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$369,900.00	21.83%	0	\$0.00	NA	0	\$0
Total		11	\$1,694,641.19	100%	0	\$0.00		0	\$0
31383MPJ6	PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	\$0
Total		34	\$4,329,799.92	100%	0	\$0.00		0	\$0
31383MPK3	PRISM MORTGAGE COMPANY	24	\$2,510,890.40	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,850.00	6.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,684,740.40	100%	0	\$0.00		0	\$0

31383MPR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$0
Total		36	\$4,419,264.42	100%	0	\$0.00		0	\$0
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0
31383MQ30	CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0
Total		20	\$2,482,175.18	100%	0	\$0.00		0	\$0
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0
31383MQ55	CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	\$0
Total		93	\$13,121,551.07	100%	0	\$0.00		0	\$0
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,215,610.25	100%	0	\$0.00		0	\$0
31383MQA4	Unavailable	35	\$4,576,994.32	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,576,994.32	100%	0	\$0.00		0	\$0
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,598,926.04	100%	0	\$0.00		0	\$0

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31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,798,900.00	100%	0	\$0.00		0	\$0
31383MQJ5	Unavailable	14	\$1,205,725.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,205,725.15	100%	0	\$0.00		0	\$0
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,088,035.84	100%	0	\$0.00		0	\$0
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$0
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0
31383MQT3		3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0
Total		66	\$9,384,857.67	100%	0	\$0.00		0	\$0
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,291,448.49	100%	0	\$0.00		0	\$0
31383MQY2	CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0
Total		24	\$1,357,292.60	100%	0	\$0.00		0	\$0
31383MR21	CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0
Total		30	\$3,389,766.57	100%	0	\$0.00		0	\$0
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0
Total		36	\$5,603,737.71	100%	0	\$0.00		0	\$0
31383MR62	CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0
Total		71	\$10,327,705.00	100%	0	\$0.00		0	\$0
31383MR88	CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,788,202.27	100%	0	\$0.00		0	\$0
31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0

31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0
31383MRZ8	Unavailable	11	\$1,477,060.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,477,060.30	100%	0	\$0.00		0	\$0
31383MS20	GMAC MORTGAGE CORPORATION	41	\$3,951,418.99	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,951,418.99	100%	0	\$0.00		0	\$0
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,677,786.00	100%	0	\$0.00		0	\$0
31383MS61	GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0
Total		34	\$4,266,065.11	100%	0	\$0.00		0	\$0
31383MS79	GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,198,450.00	100%	0	\$0.00		0	\$0

31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0
31383MSB0		GMAC MORTGAGE CORPORATION	15	\$2,403,856.75	89.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,816.02	10.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,676,672.77	100%	0	\$0.00		0	\$0
31383MSC8		GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	\$0
Total			34	\$3,518,248.03	100%	0	\$0.00		0	\$0
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0
31383MSJ3		GMAC MORTGAGE CORPORATION	23	\$3,101,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,101,800.00	100%	0	\$0.00		0	\$0
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0
31383MSN4		GMAC MORTGAGE CORPORATION	7	\$1,183,717.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,183,717.69	100%	0	\$0.00		0	\$0
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0
31383MSQ7		GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0
Total			64	\$8,807,400.10	100%	0	\$0.00		0	\$0
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,535,237.41	100%	0	\$0.00		0	\$0
31383MSW4		GMAC MORTGAGE CORPORATION	12	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,227,750.00	100%	0	\$0.00		0	\$0

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31383MSY0	GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	\$0
Total		54	\$5,355,453.50	100%	0	\$0.00		0	\$0
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,092,188.00	100%	0	\$0.00		0	\$0
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0
Total		34	\$5,228,174.67	100%	0	\$0.00		0	\$0
31383MTF0	GMAC MORTGAGE CORPORATION	57	\$8,428,207.15	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,030.86	5.45%	0	\$0.00	NA	0	\$0
Total		60	\$8,914,238.01	100%	0	\$0.00		0	\$0
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0
31383MTH6	GMAC MORTGAGE CORPORATION	15	\$1,611,640.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,640.59	100%	0	\$0.00		0	\$0
31383MTJ2	GMAC MORTGAGE CORPORATION	7	\$825,383.56	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$196,555.35	19.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,021,938.91	100%	0	\$0.00		0	\$0
31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	\$0
Total		19	\$2,326,923.18	100%	0	\$0.00		0	\$0
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,828,514.23	100%	0	\$0.00		0	\$0

31383MTQ6		GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,523,650.00	100%	0	\$0.00		0	\$0
31383MTR4		GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,638,466.77	100%	0	\$0.00		0	\$0
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0
Total			102	\$12,936,413.07	100%	0	\$0.00		0	\$0
31383MU35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0	\$0
Total			22	\$2,379,521.56	100%	0	\$0.00		0	\$0
31383MU43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,808,846.75	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,404,103.64	65.3%	0	\$0.00	NA	0	\$0
Total			42	\$5,212,950.39	100%	0	\$0.00		0	\$0
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,976,451.17	100%	0	\$0.00		0	\$0
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0
Total			49	\$5,087,875.85	100%	0	\$0.00		0	\$0
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0
Total			31	\$3,635,796.35	100%	0	\$0.00		0	\$0
31383MU92		CHASE MANHATTAN MORTGAGE	3	\$321,349.24	29.4%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	4	\$771,579.31	70.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,092,928.55	100%	0	\$0.00		0	\$0
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0
31383MUK7		M&T MORTGAGE CORPORATION	11	\$1,342,224.46	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$613,050.00	31.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,955,274.46	100%	0	\$0.00		0	\$0
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0
Total			61	\$8,246,149.62	100%	0	\$0.00		0	\$0
31383MV34			43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0
Total		77	\$8,571,278.85	100%	0	\$0.00		0	\$0
31383MV42	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0
Total		26	\$4,020,141.66	100%	0	\$0.00		0	\$0
31383MV83	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,126,944.61	100%	0	\$0.00		0	\$0
31383MV91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,310.89	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,998.70	39.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,102,309.59	100%	0	\$0.00		0	\$0
31383MVA8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0
Total		174	\$23,544,844.35	100%	0	\$0.00		0	\$0
31383MVB6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0
Total		94	\$12,520,591.74	100%	0	\$0.00		0	\$0
31383MVC4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,963,925.14	100%	0	\$0.00		0	\$0
31383MVD2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0
Total		79	\$10,555,769.70	100%	0	\$0.00		0	\$0

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31383MVE0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,532,474.34	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,263,368.36	68.05%	0	\$0.00	NA	0	\$0
Total		33	\$4,795,842.70	100%	0	\$0.00		0	\$0
31383MV7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0
Total		55	\$6,963,766.05	100%	0	\$0.00		0	\$0
31383MVH3	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0
Total		165	\$22,335,550.83	100%	0	\$0.00		0	\$0
31383MVK6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0
Total		147	\$20,254,626.77	100%	0	\$0.00		0	\$0
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0
Total		64	\$8,781,236.90	100%	0	\$0.00		0	\$0
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0
Total		187	\$22,108,668.15	100%	0	\$0.00		0	\$0
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0
Total		153	\$19,772,030.34	100%	0	\$0.00		0	\$0
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0

Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0
31383MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,632,016.01	28.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,539,975.39	71.3%	0	\$0.00	NA	0	\$0
Total			72	\$9,171,991.40	100%	0	\$0.00		0	\$0
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	\$0
Total			68	\$8,760,198.61	100%	0	\$0.00		0	\$0
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	\$0
Total			17	\$1,862,474.25	100%	0	\$0.00		0	\$0
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0
Total			34	\$4,259,570.22	100%	0	\$0.00		0	\$0
31383MWC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0
Total			46	\$5,286,685.49	100%	0	\$0.00		0	\$0
31383MWD1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,343,674.99	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,816,639.71	81.23%	0	\$0.00	NA	0	\$0
Total			63	\$7,160,314.70	100%	0	\$0.00		0	\$0
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0
Total			85	\$9,346,701.65	100%	0	\$0.00		0	\$0
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0
Total			102	\$10,970,907.74	100%	0	\$0.00		0	\$0
31383MWG4		CHASE MANHATTAN MORTGAGE	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0
Total			48	\$4,256,873.30	100%	0	\$0.00		0
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0
Total			33	\$2,978,875.65	100%	0	\$0.00		0
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0
Total			44	\$4,153,004.73	100%	0	\$0.00		0
31383MWK5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$369,418.79	35.68%	0	\$0.00	NA	0
		Unavailable	10	\$665,830.36	64.32%	0	\$0.00	NA	0
Total			15	\$1,035,249.15	100%	0	\$0.00		0
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0
Total			31	\$2,071,462.84	100%	0	\$0.00		0
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0
Total			8	\$1,157,820.00	100%	0	\$0.00		0
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0
Total			42	\$3,521,525.56	100%	0	\$0.00		0
31383MYF4		M&T MORTGAGE CORPORATION	24	\$2,307,877.31	58.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,655,540.21	41.77%	0	\$0.00	NA	0
Total			43	\$3,963,417.52	100%	0	\$0.00		0
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0
Total			27	\$1,796,531.57	100%	0	\$0.00		0

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31383MYK3	Unavailable	18	\$2,454,718.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,454,718.84	100%	0	\$0.00		0	\$0
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,025,164.68	100%	0	\$0.00		0	\$0
31383MYM9	Unavailable	48	\$5,162,312.79	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,162,312.79	100%	0	\$0.00		0	\$0
31383MYN7	HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0
Total		76	\$10,021,345.88	100%	0	\$0.00		0	\$0
31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0
31383N2A8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0
31383N2B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0
Total		69	\$8,003,685.98	100%	0	\$0.00		0	\$0
31383N2C4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0
31383N2D2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0
Total		52	\$7,172,391.28	100%	0	\$0.00		0	\$0
31383N2F7		3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0
Total			44	\$5,927,737.02	100%	0	\$0.00		0
31383N2G5		COUNTRYWIDE HOME LOANS, INC.	4	\$448,150.00	4.54%	0	\$0.00	NA	0
		Unavailable	72	\$9,423,070.00	95.46%	0	\$0.00	NA	0
Total			76	\$9,871,220.00	100%	0	\$0.00		0
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0
Total			79	\$9,278,490.27	100%	0	\$0.00		0
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0
Total			53	\$5,637,130.03	100%	0	\$0.00		0
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0
Total			72	\$8,268,232.16	100%	0	\$0.00		0
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0
Total			86	\$8,085,331.24	100%	0	\$0.00		0
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0
Total			153	\$19,896,350.68	100%	0	\$0.00		0
31383N2Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$681,858.81	23.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,185,583.64	76.22%	0	\$0.00	NA	0
Total			29	\$2,867,442.45	100%	0	\$0.00		0
31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0
Total			24	\$1,679,929.65	100%	0	\$0.00		0
31383N3C3		COUNTRYWIDE	3	\$271,450.00	19.97%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0
Total			24	\$1,359,622.03	100%	0	\$0.00		0	\$0
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0
31383N3M1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,093.88	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,209,988.40	72.41%	0	\$0.00	NA	0	\$0
Total			30	\$4,433,082.28	100%	0	\$0.00		0	\$0
31383N3N9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	\$0
Total			25	\$3,285,527.82	100%	0	\$0.00		0	\$0
31383N3S8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	\$0
Total			41	\$4,526,670.00	100%	0	\$0.00		0	\$0
31383N3T6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0

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		Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0
Total			86	\$9,176,452.00	100%	0	\$0.00		0	\$0
31383N3U3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	\$0
Total			38	\$3,662,431.00	100%	0	\$0.00		0	\$0
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,710,595.00	100%	0	\$0.00		0	\$0
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,633,561.69	100%	0	\$0.00		0	\$0
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0
Total			60	\$8,163,941.40	100%	0	\$0.00		0	\$0
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0
Total			75	\$8,256,378.62	100%	0	\$0.00		0	\$0
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0
Total			52	\$6,753,936.44	100%	0	\$0.00		0	\$0
31383N4P3		COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,380,911.13	100%	0	\$0.00		0	\$0
31383N4S7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,402,356.51	36.46%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,444,297.60	63.54%	0	\$0.00	NA	0	\$0
Total			27	\$3,846,654.11	100%	0	\$0.00		0	\$0
31383N4V0		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,801,650.00	100%	0	\$0.00		0	\$0
31383N4W8		COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0
Total			32	\$2,321,055.00	100%	0	\$0.00		0	\$0
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0
Total			188	\$27,410,843.17	100%	0	\$0.00		0	\$0
31383NAJ0		M&T MORTGAGE CORPORATION	23	\$2,240,013.51	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,987.16	10.4%	0	\$0.00	NA	0	\$0
Total			25	\$2,500,000.67	100%	0	\$0.00		0	\$0
31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	1	\$58,230.67	NA	0	\$0
Total			17	\$1,565,367.36	100%	1	\$58,230.67		0	\$0
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0
Total			267	\$39,657,524.94	100%	0	\$0.00		0	\$0
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	\$0
Total			47	\$3,500,269.47	100%	0	\$0.00		0	\$0
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$580,150.73	100%	0	\$0.00		0	\$0
31383NAQ4		M&T MORTGAGE CORPORATION	11	\$1,112,312.31	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,112,312.31	100%	0	\$0.00		0	\$0
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0

		BANK								
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0
Total			25	\$2,540,738.90	100%	0	\$0.00		0	\$0
31383NB34		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	13	\$2,593,108.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,593,108.02	100%	0	\$0.00		0	\$0
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,006,855.05	100%	0	\$0.00		0	\$0
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	\$0
Total			23	\$1,653,000.00	100%	0	\$0.00		0	\$0
31383NB83		WASHTENAW MORTGAGE COMPANY	1	\$99,000.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,866,300.00	96.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,965,300.00	100%	0	\$0.00		0	\$0
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	\$0
Total			60	\$5,381,176.86	100%	0	\$0.00		0	\$0
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	\$0
Total			32	\$3,044,932.93	100%	0	\$0.00		0	\$0
31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,792,890.02	100%	0	\$0.00		0	\$0
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,456,997.89	100%	0	\$0.00		0	\$0
31383NBY6		GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0

Total			34	\$2,189,535.67	100%	0	\$0.00		0	\$0
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,010,226.56	100%	0	\$0.00		0	\$0
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,384,350.00	100%	0	\$0.00		0	\$0
31383NCB5		Unavailable	18	\$1,943,635.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,943,635.70	100%	0	\$0.00		0	\$0
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0
Total			139	\$13,616,338.11	100%	0	\$0.00		0	\$0
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0
Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0
31383NCH2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	28	\$2,059,275.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,059,275.70	100%	0	\$0.00		0	\$0
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,672,754.52	100%	0	\$0.00		0	\$0
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,773,402.79	100%	0	\$0.00		0	\$0
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0

Total			32	\$3,105,476.39	100%	0	\$0.00		0	\$0
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,347,700.00	100%	0	\$0.00		0	\$0
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0	\$0
Total			31	\$2,515,950.00	100%	0	\$0.00		0	\$0
31383NU74		COUNTRYWIDE HOME LOANS, INC.	5	\$554,400.00	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,634,881.61	74.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,189,281.61	100%	0	\$0.00		0	\$0
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	\$0
Total			30	\$2,784,949.65	100%	0	\$0.00		0	\$0
31383NU90		COUNTRYWIDE HOME LOANS, INC.	3	\$415,850.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,633,392.00	79.71%	0	\$0.00	NA	0	\$0
Total			19	\$2,049,242.00	100%	0	\$0.00		0	\$0
31383NV32		COUNTRYWIDE HOME LOANS, INC.	12	\$1,646,150.00	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,219,200.00	57.41%	0	\$0.00	NA	0	\$0
Total			28	\$3,865,350.00	100%	0	\$0.00		0	\$0
31383NV65		COUNTRYWIDE HOME LOANS, INC.	3	\$291,300.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$977,173.21	77.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,473.21	100%	0	\$0.00		0	\$0
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,225,619.58	76.34%	1	\$16,455.65	NA	0	\$0
Total			19	\$1,605,579.58	100%	1	\$16,455.65		0	\$0
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,275.00	100%	0	\$0.00		0	\$0

31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0
31383NVN8	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	\$0
Total		36	\$5,376,730.15	100%	0	\$0.00		0	\$0
31383NVR9	COUNTRYWIDE HOME LOANS, INC.	5	\$479,661.46	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,580,657.47	76.72%	0	\$0.00	NA	0	\$0
Total		27	\$2,060,318.93	100%	0	\$0.00		0	\$0
31383NVS7	COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,286,164.19	100%	0	\$0.00		0	\$0
31383NW23	COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,530,049.08	100%	0	\$0.00		0	\$0
31383NW31	COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,906,141.08	100%	0	\$0.00		0	\$0
31383NW49	COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0
Total		74	\$5,584,590.00	100%	0	\$0.00		0	\$0
31383NW56	COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,080,337.59	100%	0	\$0.00		0	\$0

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31383NW64	COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0
Total		54	\$5,266,131.56	100%	0	\$0.00		0	\$0
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0
31383NWD9	COUNTRYWIDE HOME LOANS, INC.	45	\$4,981,847.37	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,668,321.90	65.99%	0	\$0.00	NA	0	\$0
Total		127	\$14,650,169.27	100%	0	\$0.00		0	\$0
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0
31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0
31383NWW9	COUNTRYWIDE	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0
Total			99	\$11,776,168.09	100%	0	\$0.00		0
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0
Total			58	\$7,377,320.71	100%	0	\$0.00		0
31383NX22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0
		Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0
Total			20	\$1,954,875.38	100%	0	\$0.00		0
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0
Total			99	\$9,317,670.03	100%	0	\$0.00		0
31383NX63		COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0
		Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0
Total			30	\$2,432,158.32	100%	0	\$0.00		0
31383NX71		COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0
		Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0
Total			54	\$5,046,991.16	100%	0	\$0.00		0
31383NX89		COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0
		Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0
Total			23	\$2,125,696.69	100%	0	\$0.00		0
31383NX97		COUNTRYWIDE HOME LOANS, INC.	10	\$1,095,855.67	49.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,121.06	50.97%	0	\$0.00	NA	0
Total			23	\$2,234,976.73	100%	0	\$0.00		0
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0
Total			157	\$9,808,052.50	100%	0	\$0.00		0
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0

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		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0
Total			333	\$46,670,075.54	100%	0	\$0.00		0	\$0
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0
Total			56	\$7,486,557.00	100%	0	\$0.00		0	\$0
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0
Total			87	\$12,011,718.94	100%	0	\$0.00		0	\$0
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0
Total			34	\$4,357,823.92	100%	0	\$0.00		0	\$0
31383NXJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	\$0
Total			18	\$1,922,400.37	100%	0	\$0.00		0	\$0
31383NXK2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,141,073.08	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,038,596.93	89.79%	0	\$0.00	NA	0	\$0
Total			79	\$11,179,670.01	100%	0	\$0.00		0	\$0
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0
Total			38	\$5,571,098.91	100%	0	\$0.00		0	\$0
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0
Total			93	\$8,643,260.24	100%	0	\$0.00		0	\$0
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0
Total			77	\$9,229,876.41	100%	0	\$0.00		0	\$0
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0

Total			49	\$5,316,795.00	100%	0	\$0.00		0	\$0
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0
Total			56	\$7,164,673.27	100%	0	\$0.00		0	\$0
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0
Total			133	\$14,217,801.74	100%	0	\$0.00		0	\$0
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0
Total			125	\$17,315,180.95	100%	0	\$0.00		0	\$0
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0
Total			72	\$9,744,646.35	100%	0	\$0.00		0	\$0
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,387,985.68	100%	0	\$0.00		0	\$0
31383NYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$994,091.27	60.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$648,174.97	39.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,642,266.24	100%	0	\$0.00		0	\$0
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0
31383NYF2			15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0
Total			75	\$8,910,810.98	100%	0	\$0.00		0
31383NYG0		COUNTRYWIDE HOME LOANS, INC.	4	\$429,774.38	22.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,512,353.80	77.87%	0	\$0.00	NA	0
Total			15	\$1,942,128.18	100%	0	\$0.00		0
31383NYH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0
		Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0
Total			50	\$4,915,282.15	100%	0	\$0.00		0
31383NYJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$560,300.00	15.32%	0	\$0.00	NA	0
		Unavailable	37	\$3,097,675.00	84.68%	0	\$0.00	NA	0
Total			43	\$3,657,975.00	100%	0	\$0.00		0
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0
Total			247	\$35,834,094.90	100%	0	\$0.00		0
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0
Total			36	\$5,366,348.33	100%	0	\$0.00		0
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0
Total			13	\$2,025,350.00	100%	0	\$0.00		0
31383NYQ8		Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,624,050.00	100%	0	\$0.00		0
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0
Total			5	\$284,072.97	100%	0	\$0.00		0
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0
Total			67	\$7,319,012.71	100%	0	\$0.00		0

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31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0
Total		71	\$10,937,245.37	100%	0	\$0.00		0	\$0
31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0
31383NZB0	COUNTRYWIDE HOME LOANS, INC.	7	\$687,976.29	29.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,648,560.45	70.56%	0	\$0.00	NA	0	\$0
Total		30	\$2,336,536.74	100%	0	\$0.00		0	\$0
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0
Total		40	\$5,085,578.58	100%	0	\$0.00		0	\$0
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0
31383NZH7	COUNTRYWIDE HOME LOANS, INC.	5	\$545,500.00	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,976,236.83	78.37%	0	\$0.00	NA	0	\$0
Total		24	\$2,521,736.83	100%	0	\$0.00		0	\$0
31383NZJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,140.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,487,242.68	91.23%	0	\$0.00	NA	0	\$0
Total		37	\$3,822,382.68	100%	0	\$0.00		0	\$0
31383NZK0	COUNTRYWIDE	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,659,689.89	100%	0	\$0.00		0	\$0
31383NZL8		COUNTRYWIDE HOME LOANS, INC.	10	\$831,790.00	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,770,284.56	68.03%	0	\$0.00	NA	0	\$0
Total			32	\$2,602,074.56	100%	0	\$0.00		0	\$0
31383NZN4		COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0
Total			90	\$5,705,772.52	100%	0	\$0.00		0	\$0
31383NZP9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0
Total			101	\$14,270,010.00	100%	0	\$0.00		0	\$0
31383NZQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0
Total			24	\$3,133,691.67	100%	0	\$0.00		0	\$0
31383NZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0
Total			26	\$3,904,581.97	100%	0	\$0.00		0	\$0
31383NZU8		COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0
31383NZV6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0
31383NZY0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0
Total			79	\$12,712,445.29	100%	0	\$0.00		0	\$0
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0
31383PLS3		WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	\$0
Total			54	\$5,293,284.94	100%	0	\$0.00		0	\$0
31383PLT1		WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	\$0
Total			49	\$5,000,703.25	100%	0	\$0.00		0	\$0
31383PLU8		WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	\$0
Total			127	\$9,999,631.92	100%	0	\$0.00		0	\$0
31383PRL2		WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	\$0
Total			26	\$2,047,628.65	100%	0	\$0.00		0	\$0
31383PRM0		WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0
Total			55	\$6,051,525.00	100%	0	\$0.00		0	\$0
31383PRN8		WASHINGTON MUTUAL BANK	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	\$0
Total			158	\$16,057,652.99	100%	0	\$0.00		0	\$0
31383PS23		REGIONS MORTGAGE, INC.	154	\$10,274,774.50	73.34%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,735,490.46	26.66%	0	\$0.00	NA	0	\$0
Total			195	\$14,010,264.96	100%	0	\$0.00		0	\$0
31383PS64		REGIONS MORTGAGE, INC.	142	\$8,245,494.96	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,262.04	1.66%	0	\$0.00	NA	0	\$0
Total			144	\$8,384,757.00	100%	0	\$0.00		0	\$0
31383PSE7		Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$133,753.51	100%	0	\$0.00		0	\$0

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31383PSL1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,400,517.00	100%	0	\$0.00		0	\$0
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,795.25	100%	0	\$0.00		0	\$0
31383PSN7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,279.56	100%	0	\$0.00		0	\$0
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,675.95	100%	0	\$0.00		0	\$0
31383PSW7	REGIONS MORTGAGE, INC.	202	\$10,704,455.16	96.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,554.92	3.07%	0	\$0.00	NA	0	\$0
Total		207	\$11,044,010.08	100%	0	\$0.00		0	\$0
31383PSX5	REGIONS MORTGAGE, INC.	49	\$2,019,444.97	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$172,298.69	7.86%	0	\$0.00	NA	0	\$0
Total		53	\$2,191,743.66	100%	0	\$0.00		0	\$0
31383PSY3	REGIONS MORTGAGE, INC.	511	\$49,983,291.60	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,210,767.47	4.24%	0	\$0.00	NA	0	\$0
Total		527	\$52,194,059.07	100%	0	\$0.00		0	\$0
31383PSZ0	REGIONS MORTGAGE, INC.	1,207	\$106,195,118.29	94.17%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,577,886.91	5.83%	0	\$0.00	NA	0	\$0
Total		1,264	\$112,773,005.20	100%	0	\$0.00		0	\$0
31383PTC0	WASHINGTON MUTUAL BANK, FA	23	\$957,266.83	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,603.82	9.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,062,870.65	100%	0	\$0.00		0	\$0
31383PTK2	MATRIX FINANCIAL SERVICES	17	\$1,491,293.91	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			17	\$1,491,293.91	100%	0	\$0.00	0	\$0
31383PUB0		REGIONS MORTGAGE, INC.	149	\$6,826,041.83	96.97%	0	\$0.00	NA	\$0
		Unavailable	5	\$213,381.44	3.03%	0	\$0.00	NA	\$0
Total			154	\$7,039,423.27	100%	0	\$0.00	0	\$0
31383PUC8		REGIONS MORTGAGE, INC.	110	\$11,268,304.70	91.61%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,031,895.15	8.39%	0	\$0.00	NA	\$0
Total			120	\$12,300,199.85	100%	0	\$0.00	0	\$0
31383PUD6		REGIONS MORTGAGE, INC.	944	\$90,458,580.06	92.19%	0	\$0.00	NA	\$0
		Unavailable	72	\$7,658,682.09	7.81%	0	\$0.00	NA	\$0
Total			1,016	\$98,117,262.15	100%	0	\$0.00	0	\$0
31383PUE4		REGIONS MORTGAGE, INC.	649	\$49,110,758.10	84.68%	0	\$0.00	NA	\$0
		Unavailable	94	\$8,887,117.67	15.32%	0	\$0.00	NA	\$0
Total			743	\$57,997,875.77	100%	0	\$0.00	0	\$0
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	\$0
Total			20	\$980,042.72	100%	0	\$0.00	0	\$0
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	\$0
Total			20	\$965,486.18	100%	0	\$0.00	0	\$0
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	\$0
Total			74	\$9,749,750.00	100%	0	\$0.00	0	\$0
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	\$0
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	\$0
Total			8	\$1,258,720.30	100%	0	\$0.00	0	\$0
31383QG65		FIRSTMERIT BANK, N. A.	16	\$983,395.80	78.17%	0	\$0.00	NA	\$0
		Unavailable	3	\$274,581.23	21.83%	0	\$0.00	NA	\$0
Total			19	\$1,257,977.03	100%	0	\$0.00	0	\$0
31383QG73		FIRSTMERIT BANK, N. A.	181	\$12,069,245.12	92.07%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,038,992.06	7.93%	0	\$0.00	NA	\$0

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Total			192	\$13,108,237.18	100%	0	\$0.00		0	\$0
31383QG81	FIRSTMERIT BANK, N. A.	408	\$23,157,091.10	89.85%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$2,616,493.48	10.15%	0	\$0.00	NA	0	\$0	
Total		443	\$25,773,584.58	100%	0	\$0.00		0	\$0	
31383QHD9	FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0	
Total		50	\$4,081,033.93	100%	0	\$0.00		0	\$0	
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0	
Total		58	\$4,397,738.37	100%	0	\$0.00		0	\$0	
31383QHF4	FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0	
Total		22	\$1,605,329.97	100%	0	\$0.00		0	\$0	
31383QHG2	FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0	
Total		107	\$9,257,423.14	100%	0	\$0.00		0	\$0	
31383QHH0	FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0	
	Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0	
Total		314	\$31,248,958.02	100%	0	\$0.00		0	\$0	
31383QHJ6	FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0	
	Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0	
Total		402	\$39,111,496.19	100%	0	\$0.00		0	\$0	
31383QHK3	FIRSTMERIT BANK, N. A.	73	\$5,143,966.85	78.91%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$1,374,844.41	21.09%	0	\$0.00	NA	0	\$0	
Total		88	\$6,518,811.26	100%	0	\$0.00		0	\$0	
31383QHL1	FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	\$0	
Total		39	\$2,563,152.72	100%	0	\$0.00		0	\$0	

31383QUS1	BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$812,567.32	100%	0	\$0.00		0	\$0
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,807,323.32	100%	0	\$0.00		0	\$0
31383QUX0	BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,185,493.87	100%	0	\$0.00		0	\$0
313637LP3	Unavailable	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0
313637LQ1	Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0
31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0
31371HU71	ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0

	AMERICA								
	BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT	4	\$378,774.92	0.9%	0	\$0.00	NA	0	\$0

	COMPANY								
	REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$193,500.00	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	\$0
Total		389	\$42,268,678.02	100%	0	\$0.00		0	\$0
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	\$0
		8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC							
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,000,209.37	1.81%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0
	KAUFMAN AND	8	\$887,050.00	0.53%	0	\$0.00	NA	0

	BROAD MORTGAGE COMPANY							
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE	4	\$419,813.66	0.25%	0	\$0.00	NA	\$0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	\$0
Total		1,711	\$165,933,983.81	100%	0	\$0.00		0	\$0
31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	\$0
	CIMARRON	2	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	\$0
DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	\$0
ICM MORTGAGE	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$509,600.08	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	\$0
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	\$0
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0
Total		291	\$27,483,384.95	100%	0	\$0.00		0	\$0
31371HVB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0

CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0

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		Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0
Total			969	\$107,153,249.09	100%	0	\$0.00		0	\$0
31371HVC9		ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0
			5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	2	\$255,499.19	0.12%	0	\$0.00	NA	0

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$292,850.01	0.63%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0
		5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC							
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	8	\$714,536.06	0.22%	0	\$0.00	NA	0

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0

COMPANY								
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0
UNIVERSAL	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0

CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0
FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0
FORTRESS	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	\$0
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	\$0
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	\$0

	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0
31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0
	CHERRY CREEK	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0

HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0

	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0

	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	\$0
Total		462	\$33,095,758.04	100%	0	\$0.00		0	\$0
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN CITY	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0
31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0

31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	6	\$851,297.95	5.54%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0
Total		121	\$15,365,457.84	100%	0	\$0.00		0	\$0
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0

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	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0
31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0

	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0
Total		111	\$9,337,113.57	100%	0	\$0.00		0	\$0
31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0
Total		73	\$3,966,931.14	100%	0	\$0.00		0	\$0
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0
Total		21	\$1,440,811.77	100%	0	\$0.00		0	\$0
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0
Total		136	\$18,506,342.54	100%	0	\$0.00		0	\$0
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0

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31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0
Total		476	\$51,505,569.02	100%	0	\$0.00		0	\$0
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,083,580.76	100%	0	\$0.00		0	\$0
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,283,172.34	100%	0	\$0.00		0	\$0
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0

	ARKANSAS FEDERAL CREDIT UNION								
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	\$0
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	\$0
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	\$0
	SAFEWAY	2	\$211,000.00	0.59%	0	\$0.00	NA	0	\$0

	NORTHWEST CENTRAL CREDIT UNION							
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	\$0
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	\$0
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	\$0
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	\$0

	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	\$0
Total		429	\$36,051,809.58	100%	0	\$0.00		0	\$0
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	2	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	\$0
		3	\$159,800.00	1.59%	0	\$0.00	NA	0	\$0

	DOVENMUEHLE FUNDING, INC.								
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0	\$0
		2	\$177,900.00	1.76%	0	\$0.00	NA	0	\$0

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$140,780.00	1.4%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	0
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	0
		1	\$113,000.00	1.12%	0	\$0.00	NA	0

	TRACY FEDERAL BANK FSB								
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,290.19	2.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	\$0
Total		132	\$10,081,595.81	100%	0	\$0.00		0	\$0
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0

ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF LENA WEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0
GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0

HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0
INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0

MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0
METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0
MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0
	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS BANK								
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0

	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0

	TEXAS AMERICAN MORTGAGE							
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$185,250.00	0.25%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0
31377NCG2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,598,384.61	100%	0	\$0.00		0	\$0
31377NCV9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,756,388.00	100%	0	\$0.00		0	\$0
31377ND55	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,407,000.00	100%	0	\$0.00		0	\$0
31377NDR7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,863,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,863,000.00	100%	0	\$0.00		0	\$0
31377NGF0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,526,000.00	100%	0	\$0.00		0	\$0
31377NGS2	BANC ONE CAPITAL FUNDING	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$4,550,000.00	100%	0	\$0.00	0	\$0
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	\$0
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	\$0
Total			17	\$703,053.81	100%	0	\$0.00	0	\$0
31379QYA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,517.27	48.31%	0	\$0.00	NA	\$0
		Unavailable	7	\$677,838.11	51.69%	0	\$0.00	NA	\$0
Total			15	\$1,311,355.38	100%	0	\$0.00	0	\$0
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	\$0
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	\$0
Total			16	\$1,530,029.18	100%	0	\$0.00	0	\$0
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	\$0
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	\$0
Total			38	\$3,546,742.64	100%	0	\$0.00	0	\$0
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	\$0
Total			1,233	\$180,663,902.49	100%	0	\$0.00	0	\$0
31379T6R0		Unavailable	154	\$17,128,064.24	100%	0	\$0.00	NA	\$0
Total			154	\$17,128,064.24	100%	0	\$0.00	0	\$0
31379T6S8		Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	\$0
Total			103	\$10,994,990.64	100%	0	\$0.00	0	\$0
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	\$0
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	\$0
Total			154	\$20,972,183.06	100%	0	\$0.00	0	\$0
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	\$0
Total			94	\$12,158,411.17	100%	0	\$0.00	0	\$0

31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0
31380PN70	CTX MORTGAGE COMPANY	50	\$6,538,620.86	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$252,366.67	3.72%	0	\$0.00	NA	0	\$0
Total		52	\$6,790,987.53	100%	0	\$0.00		0	\$0
31380PN88	CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,378,276.24	100%	0	\$0.00		0	\$0
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$498,343.45	100%	0	\$0.00		0	\$0
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0
31380SQ48	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,314,207.03	100%	0	\$0.00		0	\$0
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$193,595.74	100%	0	\$0.00		0	\$0
31380UW61	PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$778,088.76	100%	0	\$0.00		0	\$0
31380WXU3	GUILD MORTGAGE COMPANY	16	\$1,637,679.45	66.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$840,405.61	33.91%	0	\$0.00	NA	0	\$0
Total		21	\$2,478,085.06	100%	0	\$0.00		0	\$0
31380XCY6	MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,311,550.00	100%	0	\$0.00		0	\$0

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31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0
31380XER9		Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$668,201.33	100%	0	\$0.00		0	\$0
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0
31381CE60		INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0	\$0
Total			17	\$2,451,711.51	100%	0	\$0.00		0	\$0
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0
31381CEY9		INDYMAC, INC. DBA LOANWORKS	6	\$695,141.60	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$20,892,011.94	96.78%	0	\$0.00	NA	0	\$0
Total			194	\$21,587,153.54	100%	0	\$0.00		0	\$0
31381CEZ6		INDYMAC, INC. DBA LOANWORKS	5	\$601,977.39	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,357,981.51	93.96%	0	\$0.00	NA	0	\$0

Total			101	\$9,959,958.90	100%	0	\$0.00		0	\$0
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,717,471.00	100%	0	\$0.00		0	\$0
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,183,318.82	100%	0	\$0.00		0	\$0
31382FU80		SUNTRUST MORTGAGE INC.	48	\$4,421,224.02	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,421,224.02	100%	0	\$0.00		0	\$0
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0
Total			19	\$3,004,320.89	100%	0	\$0.00		0	\$0
31382J3A7		UNITED JERSEY BANK	17	\$1,249,182.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,249,182.30	100%	0	\$0.00		0	\$0
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0
31382QN27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,111,343.79	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,699,374.79	79.25%	0	\$0.00	NA	0	\$0
Total			145	\$19,810,718.58	100%	0	\$0.00		0	\$0
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0

31382QN43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0
Total		321	\$20,060,522.88	100%	0	\$0.00		0	\$0
31382QN68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$464,747.82	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,947,083.22	80.73%	0	\$0.00	NA	0	\$0
Total		15	\$2,411,831.04	100%	0	\$0.00		0	\$0
31382QN92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0
Total		131	\$18,858,859.83	100%	0	\$0.00		0	\$0
31382QNP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0
Total		153	\$20,264,657.51	100%	0	\$0.00		0	\$0
31382QNS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	\$0
Total		112	\$19,784,731.44	100%	0	\$0.00		0	\$0
31382QNV3	NAMCO ASSET MANAGEMENT	6	\$922,065.38	14.7%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0
Total			41	\$6,273,454.77	100%	0	\$0.00		0
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0
Total			186	\$20,022,493.62	100%	0	\$0.00		0
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0
Total			154	\$19,244,672.01	100%	0	\$0.00		0
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0
Total			156	\$18,995,595.90	100%	0	\$0.00		0
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0
Total			130	\$16,119,506.55	100%	0	\$0.00		0
31382QP41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$2,103,850.00	42.95%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	24	\$2,794,829.99	57.05%	0	\$0.00	NA	0	\$0
Total			43	\$4,898,679.99	100%	0	\$0.00		0	\$0
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0
31382QPB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,443,237.36	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,438,232.04	62.56%	0	\$0.00	NA	0	\$0
Total			157	\$19,881,469.40	100%	0	\$0.00		0	\$0

31382QPC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$612,314.42	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	\$0
Total		33	\$3,638,874.22	100%	0	\$0.00		0	\$0
31382QPE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	\$0
Total		11	\$1,250,045.25	100%	0	\$0.00		0	\$0
31382QPF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	\$0
Total		25	\$2,286,831.26	100%	0	\$0.00		0	\$0
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0
Total		229	\$14,507,776.64	100%	0	\$0.00		0	\$0
31382QPR0	NAMCO ASSET MANAGEMENT	4	\$406,975.00	23.27%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	14	\$1,342,185.04	76.73%	0	\$0.00	NA	0
Total			18	\$1,749,160.04	100%	0	\$0.00		0
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0
Total			134	\$19,984,964.50	100%	0	\$0.00		0
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0
Total			121	\$17,124,223.65	100%	0	\$0.00		0
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0
Total			85	\$13,541,852.29	100%	0	\$0.00		0
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0
Total			19	\$1,983,886.15	100%	0	\$0.00		0
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0
Total			8	\$1,319,204.06	100%	0	\$0.00		0
31382RKK8			12	\$1,919,234.61	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			12	\$1,919,234.61	100%	0	\$0.00		0	\$0
31382RKL6		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,824,227.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,824,227.60	100%	0	\$0.00		0	\$0
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,215,150.00	100%	0	\$0.00		0	\$0
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,054,504.14	100%	0	\$0.00		0	\$0
31382SQN4		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,343,137.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,343,137.88	100%	0	\$0.00		0	\$0
31382SQP9		ABN AMRO MORTGAGE GROUP, INC.	26	\$2,505,750.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,505,750.00	100%	0	\$0.00		0	\$0
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0
31382UKM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,005,609.69	46.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,147,914.54	100%	0	\$0.00		0	\$0
31382UKN5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,755,929.82	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,244,469.15	64.88%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,398.97	100%	0	\$0.00		0	\$0
31382UKP0			7	\$553,400.00	11.07%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	47	\$4,446,725.70	88.93%	0	\$0.00	NA	0
Total			54	\$5,000,125.70	100%	0	\$0.00		0
31382UKS4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,135,064.59	35.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,846,895.78	64.31%	0	\$0.00	NA	0
Total			37	\$5,981,960.37	100%	0	\$0.00		0
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0
Total			28	\$3,744,168.34	100%	0	\$0.00		0
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0
Total			54	\$6,000,451.40	100%	0	\$0.00		0
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0
Total			48	\$7,000,349.41	100%	0	\$0.00		0
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0
Total			54	\$6,218,704.40	100%	0	\$0.00		0
31382UN28		FLAGSTAR BANK, FSB	2	\$198,200.00	1.32%	0	\$0.00	NA	0
		Unavailable	106	\$14,802,534.95	98.68%	0	\$0.00	NA	0
Total			108	\$15,000,734.95	100%	0	\$0.00		0
31382UN36		FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0
		Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0
Total			26	\$1,999,866.33	100%	0	\$0.00		0
31382UNT9		FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0
		Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0
Total			120	\$10,000,429.87	100%	0	\$0.00		0
31382UNU6		FLAGSTAR BANK,	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0

		FSB								
		Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0
Total			92	\$8,999,593.00	100%	0	\$0.00		0	\$0
31382UNV4		FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,091.10	100%	0	\$0.00		0	\$0
31382UNW2		FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0
Total			37	\$3,000,223.22	100%	0	\$0.00		0	\$0
31382UNX0		FLAGSTAR BANK, FSB	5	\$365,900.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,634,204.06	81.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,000,104.06	100%	0	\$0.00		0	\$0
31382UNY8		FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0
Total			38	\$3,999,970.16	100%	0	\$0.00		0	\$0
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0
31382UX92		PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0
Total			33	\$4,004,795.27	100%	0	\$0.00		0	\$0
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0

31382UYE0	PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0
Total		53	\$5,995,099.01	100%	0	\$0.00		0	\$0
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0
31382UYQ3	PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,845.02	100%	0	\$0.00		0	\$0
31382XCR9	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,384.01	100%	0	\$0.00		0	\$0
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0
Total		525	\$72,770,877.98	100%	0	\$0.00		0	\$0
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0
31382XTY6		6	\$678,820.62	41.59%	0	\$0.00	NA	0	\$0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	5	\$953,484.58	58.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,632,305.20	100%	0	\$0.00		0	\$0
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0
Total		18	\$2,462,854.24	100%	0	\$0.00		0	\$0
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0
31382XW48	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0
Total		38	\$3,512,349.63	100%	0	\$0.00		0	\$0
31382XYQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,301,287.61	96.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,215.30	3.72%	0	\$0.00	NA	0	\$0
Total		18	\$1,351,502.91	100%	0	\$0.00		0	\$0
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0
Total		48	\$3,775,520.56	100%	0	\$0.00		0	\$0

31382XYS3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$950,081.44	68.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$442,600.00	31.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,392,681.44	100%	0	\$0.00		0	\$0
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0
Total		25	\$1,375,953.34	100%	0	\$0.00		0	\$0
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
31383AB81	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,750.00	100%	0	\$0.00		0	\$0
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,900.00	100%	0	\$0.00		0	\$0
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383ABU2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,054.36	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,003,054.36	100%	0	\$0.00		0	\$0
31383ACD9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,000,208.12	100%	0	\$0.00		0	\$0
31383ACH0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$997,844.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$997,844.91	100%	0	\$0.00		0	\$0
31383ACJ6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$998,839.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$998,839.47	100%	0	\$0.00		0	\$0
31383ACK3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,553.24	100%	0	\$0.00		0	\$0
31383ACL1		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,142.12	100%	0	\$0.00		0	\$0
31383ACM9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,180.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,180.82	100%	0	\$0.00		0	\$0
31383ACQ0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,903.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,903.29	100%	0	\$0.00		0	\$0
31383ACU1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,350.00	100%	0	\$0.00		0	\$0
31383AG29		FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0

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31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	\$0
Total			238	\$36,192,063.16	100%	0	\$0.00		0	\$0
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0	\$0
Total			53	\$8,087,922.82	100%	0	\$0.00		0	\$0
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0
Total			210	\$31,687,730.22	100%	0	\$0.00		0	\$0
31383ATW9		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$933,559.78	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,178,284.67	86.87%	0	\$0.00	NA	0	\$0
Total			54	\$7,111,844.45	100%	0	\$0.00		0	\$0
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0
Total			47	\$5,192,261.37	100%	0	\$0.00		0	\$0
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,000,486.12	100%	0	\$0.00		0	\$0
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,959.60	100%	0	\$0.00		0	\$0
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0
Total			26	\$2,355,000.00	100%	0	\$0.00		0	\$0
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	\$0
Total			44	\$3,644,867.00	100%	0	\$0.00		0	\$0
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,568,850.00	100%	0	\$0.00		0	\$0
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,616,600.00	100%	0	\$0.00		0	\$0
31383B6V4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$308,264.28	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,050,393.63	96.31%	0	\$0.00	NA	0	\$0
Total			55	\$8,358,657.91	100%	0	\$0.00		0	\$0
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0
31383B6X0		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	\$0
Total			60	\$7,215,131.40	100%	0	\$0.00		0	\$0
31383B6Y8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	\$0
Total			47	\$6,231,716.47	100%	0	\$0.00		0	\$0
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	\$0
Total			26	\$3,496,768.85	100%	0	\$0.00		0	\$0
31383B7C5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,346,216.53	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,347,148.96	75.8%	0	\$0.00	NA	0	\$0
Total			65	\$9,693,365.49	100%	0	\$0.00		0	\$0
31383B7D3		MELLON MORTGAGE COMPANY, HOUSTON	8	\$697,873.53	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$457,428.81	39.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,155,302.34	100%	0	\$0.00		0	\$0
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0
31383B7G6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$119,748.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,782,170.55	96.93%	0	\$0.00	NA	0	\$0
Total			28	\$3,901,918.55	100%	0	\$0.00		0	\$0
31383B7J0		MELLON MORTGAGE COMPANY, HOUSTON	8	\$934,706.96	21.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,333,530.68	78.1%	0	\$0.00	NA	0	\$0

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Total			32	\$4,268,237.64	100%	0	\$0.00		0	\$0
31383BAE7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,750,992.69	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,255,075.92	65.02%	0	\$0.00	NA	0	\$0
Total			39	\$5,006,068.61	100%	0	\$0.00		0	\$0
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,148.31	100%	0	\$0.00		0	\$0
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0
31383BAK3		PHH MORTGAGE SERVICES CORPORATION	4	\$517,230.00	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,504,488.13	82.88%	0	\$0.00	NA	0	\$0
Total			29	\$3,021,718.13	100%	0	\$0.00		0	\$0
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	\$0
Total			18	\$2,005,367.94	100%	0	\$0.00		0	\$0
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,195,333.96	100%	0	\$0.00		0	\$0
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,611,395.02	100%	0	\$0.00		0	\$0
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	\$0
Total			48	\$5,571,620.00	100%	0	\$0.00		0	\$0
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0
31383BG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,018,599.64	100%	0	\$0.00		0	\$0
31383BG76		BISHOPS GATE RESIDENTIAL	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0
Total			40	\$5,012,638.44	100%	0	\$0.00		0
31383BG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,352,794.42	66.41%	0	\$0.00	NA	0
		Unavailable	13	\$1,695,705.69	33.59%	0	\$0.00	NA	0
Total			41	\$5,048,500.11	100%	0	\$0.00		0
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0
Total			40	\$5,998,895.83	100%	0	\$0.00		0
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0
Total			59	\$6,956,430.07	100%	0	\$0.00		0
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0
Total			13	\$1,008,975.00	100%	0	\$0.00		0
31383BK22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0
Total			46	\$6,021,612.77	100%	0	\$0.00		0
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0
Total			91	\$9,933,702.72	100%	0	\$0.00		0
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0
Total			12	\$1,005,418.64	100%	0	\$0.00		0
31383BK55			15	\$2,101,035.03	61.37%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	\$0
Total		25	\$3,423,435.03	100%	0	\$0.00		0	\$0
31383BKX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,600.57	100%	0	\$0.00		0	\$0
31383BKY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	\$0
Total		114	\$10,080,313.67	100%	0	\$0.00		0	\$0
31383BKZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	\$0
Total		97	\$10,048,707.43	100%	0	\$0.00		0	\$0
31383BMM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0
Total		150	\$14,922,185.51	100%	0	\$0.00		0	\$0
31383BMN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,712.58	100%	0	\$0.00		0	\$0
31383BMP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0

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31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,993.00	100%	0	\$0.00		0	\$0
31383BMS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,623,202.52	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,414,137.80	59.8%	0	\$0.00	NA	0	\$0
Total		39	\$4,037,340.32	100%	0	\$0.00		0	\$0
31383BMU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$0
Total		31	\$3,026,918.63	100%	0	\$0.00		0	\$0
31383BMY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	\$0
Total		43	\$5,047,203.50	100%	0	\$0.00		0	\$0
31383BNL7	USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$0
Total		14	\$2,007,916.10	100%	0	\$0.00		0	\$0
31383BNN3	USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,670.04	100%	0	\$0.00		0	\$0
31383BNP8	USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,190,441.04	100%	0	\$0.00		0	\$0
31383BR90	USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,360.61	100%	0	\$0.00		0	\$0
31383BRX7	USAA FEDERAL SAVINGS BANK	79	\$10,685,338.57	88.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,416,280.00	11.7%	0	\$0.00	NA	0	\$0
Total		91	\$12,101,618.57	100%	0	\$0.00		0	\$0

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31383BRY5	USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0
Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0
Total		81	\$10,099,847.77	100%	0	\$0.00		0	\$0
31383BSC2	USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,632.00	100%	0	\$0.00		0	\$0
31383BSE8	USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0
Total		136	\$20,199,716.06	100%	0	\$0.00		0	\$0
31383BUL9	USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,449.02	100%	0	\$0.00		0	\$0
31383BUN5	USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,615.19	100%	0	\$0.00		0	\$0
31383BWA1	USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0
Total		98	\$14,109,325.69	100%	0	\$0.00		0	\$0
31383CDF9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	\$0
Total		37	\$4,421,903.74	100%	0	\$0.00		0	\$0

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31383CDH5	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0
Total		65	\$6,136,072.45	100%	0	\$0.00		0	\$0
31383CDJ1	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,149,721.80	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,553,949.91	41.96%	0	\$0.00	NA	0	\$0
Total		35	\$3,703,671.71	100%	0	\$0.00		0	\$0
31383CDK8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$652,998.00	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,629,626.84	71.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,282,624.84	100%	0	\$0.00		0	\$0
31383CDM4	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	\$0
Total		32	\$2,868,731.54	100%	0	\$0.00		0	\$0
31383CMT9	Unavailable	20	\$3,000,171.26	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,171.26	100%	0	\$0.00		0	\$0
31383CMU6	Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,220.48	100%	0	\$0.00		0	\$0
31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0
31383CT70	FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	\$0
Total		40	\$5,809,463.00	100%	0	\$0.00		0	\$0
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0

Total			133	\$20,000,482.46	100%	0	\$0.00		0	\$0
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0
Total			259	\$40,000,634.57	100%	0	\$0.00		0	\$0
31383CU29		FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,506,061.86	100%	0	\$0.00		0	\$0
31383CU37		FLEET MORTGAGE CORPORATION	10	\$1,227,089.29	61.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$772,998.93	38.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,000,088.22	100%	0	\$0.00		0	\$0
31383CU52		FLEET MORTGAGE CORPORATION	3	\$248,513.98	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,531,094.97	86.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,779,608.95	100%	0	\$0.00		0	\$0
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0
Total			235	\$30,002,442.89	100%	0	\$0.00		0	\$0
31383CU78		FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0
Total			199	\$30,002,573.68	100%	0	\$0.00		0	\$0
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0
Total			244	\$35,002,963.98	100%	0	\$0.00		0	\$0
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0
Total			194	\$28,001,550.28	100%	0	\$0.00		0	\$0
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0
Total			189	\$30,002,887.54	100%	0	\$0.00		0	\$0

31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0
Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0
31383CUG8	FLEET MORTGAGE CORPORATION	23	\$3,537,214.79	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$31,465,671.21	89.89%	0	\$0.00	NA	0	\$0
Total		231	\$35,002,886.00	100%	0	\$0.00		0	\$0
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0
Total		272	\$40,003,731.51	100%	0	\$0.00		0	\$0
31383CUJ2	FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0
Total		310	\$43,003,602.76	100%	0	\$0.00		0	\$0
31383CUK9	FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0
Total		277	\$40,003,779.35	100%	0	\$0.00		0	\$0
31383CUP8	FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0
Total		204	\$30,002,121.33	100%	0	\$0.00		0	\$0
31383CUQ6	FLEET MORTGAGE CORPORATION	71	\$9,721,456.74	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$30,281,827.53	75.7%	0	\$0.00	NA	0	\$0
Total		287	\$40,003,284.27	100%	0	\$0.00		0	\$0

31383CUR4	FLEET MORTGAGE CORPORATION	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	0	\$0
Total		129	\$20,021,311.12	100%	0	\$0.00		0	\$0
31383CUU7	FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0
Total		43	\$5,000,077.62	100%	0	\$0.00		0	\$0
31383CUV5	FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0
Total		69	\$10,028,246.61	100%	0	\$0.00		0	\$0
31383CUX1	FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	0	\$0
Total		106	\$10,000,932.70	100%	0	\$0.00		0	\$0
31383CUZ6	FLEET MORTGAGE CORPORATION	1	\$119,617.27	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,137,564.94	94.7%	0	\$0.00	NA	0	\$0
Total		20	\$2,257,182.21	100%	0	\$0.00		0	\$0
31383CV28	FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0
Total		348	\$50,004,300.08	100%	0	\$0.00		0	\$0
31383CV44	FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0
31383CV85	FLEET MORTGAGE	29	\$2,570,177.10	51.35%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	0
Total			61	\$5,005,468.64	100%	0	\$0.00		0
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0
Total			76	\$10,000,523.82	100%	0	\$0.00		0
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0
Total			63	\$8,999,174.21	100%	0	\$0.00		0
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0
Total			38	\$4,713,735.34	100%	0	\$0.00		0
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0
Total			25	\$2,332,577.39	100%	0	\$0.00		0
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0
Total			158	\$20,001,280.40	100%	0	\$0.00		0
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0
Total			159	\$25,002,227.95	100%	0	\$0.00		0
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0
Total			73	\$9,999,666.11	100%	0	\$0.00		0
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0
Total			303	\$20,001,718.30	100%	0	\$0.00		0
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0

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		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0
31383CVV4		FLEET MORTGAGE CORPORATION	26	\$3,813,880.59	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,185,558.34	61.86%	0	\$0.00	NA	0	\$0
Total			62	\$9,999,438.93	100%	0	\$0.00		0	\$0
31383CVX0		FLEET MORTGAGE CORPORATION	7	\$1,010,586.30	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,989,147.99	89.89%	0	\$0.00	NA	0	\$0
Total			71	\$9,999,734.29	100%	0	\$0.00		0	\$0
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	\$0
Total			74	\$10,048,701.97	100%	0	\$0.00		0	\$0
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	\$0

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Total			109	\$15,001,327.11	100%	0	\$0.00		0	\$0
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,829,069.58	100%	0	\$0.00		0	\$0
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	\$0
Total			291	\$23,876,598.22	100%	0	\$0.00		0	\$0
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0
Total			78	\$10,000,828.47	100%	0	\$0.00		0	\$0
31383CWE1		FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0
Total			265	\$25,002,210.89	100%	0	\$0.00		0	\$0
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0
31383DB51		CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,155.80	100%	0	\$0.00		0	\$0
31383DB77		CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0
Total			14	\$931,542.53	100%	0	\$0.00		0	\$0
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0
31383DBV4		CORINTHIAN MORTGAGE	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0
Total			20	\$2,002,607.99	100%	0	\$0.00		0
31383DD34		HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0
Total			15	\$1,159,263.58	100%	0	\$0.00		0
31383DFG3		Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,081.00	100%	0	\$0.00		0
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0
Total			43	\$5,160,192.58	100%	0	\$0.00		0
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0
Total			91	\$5,956,900.86	100%	0	\$0.00		0
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0
Total			39	\$2,367,161.08	100%	0	\$0.00		0
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0
Total			150	\$21,156,956.34	100%	0	\$0.00		0
31383DUG6		NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0
		Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0
Total			32	\$4,034,551.09	100%	0	\$0.00		0
31383DUJ0		NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0
		Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0
Total			17	\$2,048,252.77	100%	0	\$0.00		0
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0

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		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0
Total			26	\$4,028,816.00	100%	0	\$0.00		0	\$0
31383DUT8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,591,106.89	100%	0	\$0.00		0	\$0
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,827.03	100%	0	\$0.00		0	\$0
31383E7E5		UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,391,970.93	100%	0	\$0.00		0	\$0
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0
Total			109	\$10,000,924.55	100%	0	\$0.00		0	\$0
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0
Total			128	\$15,000,451.94	100%	0	\$0.00		0	\$0
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0
Total			20	\$1,184,781.47	100%	0	\$0.00		0	\$0
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0
Total			17	\$1,862,955.95	100%	0	\$0.00		0	\$0

31383ER29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	\$0
Total		20	\$1,408,166.59	100%	0	\$0.00		0	\$0
31383ER45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$0
Total		42	\$3,977,423.09	100%	0	\$0.00		0	\$0
31383ERP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$0
Total		118	\$15,148,658.53	100%	0	\$0.00		0	\$0
31383ERQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$0
Total		101	\$15,063,784.83	100%	0	\$0.00		0	\$0
31383ERR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0
Total		40	\$6,047,797.51	100%	0	\$0.00		0	\$0
31383ERS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,006,469.86	100%	0	\$0.00		0	\$0
31383ERT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,471.27	100%	0	\$0.00		0	\$0
31383ERU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0

Total			11	\$1,008,650.00	100%	0	\$0.00		0	\$0
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0
Total			46	\$5,048,726.67	100%	0	\$0.00		0	\$0
31383EW49		CONTINENTAL SAVINGS BANK	15	\$1,330,039.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,330,039.41	100%	0	\$0.00		0	\$0
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,998,311.67	100%	0	\$0.00		0	\$0
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,350,445.06	100%	0	\$0.00		0	\$0
31383EWU1		CONTINENTAL SAVINGS BANK	20	\$3,002,870.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,002,870.64	100%	0	\$0.00		0	\$0
31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,001,625.40	100%	0	\$0.00		0	\$0
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0
Total			48	\$6,059,983.70	100%	0	\$0.00		0	\$0
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0
Total			56	\$6,034,312.81	100%	0	\$0.00		0	\$0
31383F5X2		USAA FEDERAL SAVINGS BANK	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0

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31383F5Y0	USAA FEDERAL SAVINGS BANK	20	\$3,056,596.03	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,150.00	24.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,034,746.03	100%	0	\$0.00		0	\$0
31383F6E3	USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0
Total		34	\$5,048,467.11	100%	0	\$0.00		0	\$0
31383F7H5	USAA FEDERAL SAVINGS BANK	7	\$866,648.51	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,000.00	13.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,648.51	100%	0	\$0.00		0	\$0
31383F7J1	USAA FEDERAL SAVINGS BANK	50	\$6,910,201.46	80.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,796.92	19.47%	0	\$0.00	NA	0	\$0
Total		60	\$8,580,998.38	100%	0	\$0.00		0	\$0
31383FA24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$238,000.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$771,916.54	76.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,916.54	100%	0	\$0.00		0	\$0
31383FA57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,833,548.00	45.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,206,325.00	54.61%	0	\$0.00	NA	0	\$0
Total		40	\$4,039,873.00	100%	0	\$0.00		0	\$0
31383FA73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$353,500.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$655,543.81	64.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,009,043.81	100%	0	\$0.00		0	\$0
31383FAS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0
Total		126	\$14,976,424.42	100%	0	\$0.00		0	\$0
31383FAT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0
Total			39	\$5,046,388.82	100%	0	\$0.00		0	\$0
31383FAV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$541,146.73	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$468,396.96	46.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,009,543.69	100%	0	\$0.00		0	\$0
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0
Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0
31383FB56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0
31383FB80		BISHOPS GATE RESIDENTIAL	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0
Total			24	\$2,018,564.00	100%	0	\$0.00		0
31383FB98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0
		Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0
Total			89	\$10,029,622.49	100%	0	\$0.00		0
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0
Total			80	\$12,029,918.29	100%	0	\$0.00		0
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0
Total			59	\$6,052,321.06	100%	0	\$0.00		0
31383FCA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,050,693.87	50.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,983,220.00	49.16%	0	\$0.00	NA	0
Total			45	\$4,033,913.87	100%	0	\$0.00		0
31383FCC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,060,367.52	60.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,974,509.12	39.22%	0	\$0.00	NA	0
Total			38	\$5,034,876.64	100%	0	\$0.00		0
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0
Total			112	\$14,921,036.06	100%	0	\$0.00		0
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0
Total			74	\$8,078,203.15	100%	0	\$0.00		0
31383FEB0			16	\$2,086,706.97	41.66%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0
Total		39	\$5,008,308.29	100%	0	\$0.00		0	\$0
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0
Total		25	\$3,025,172.13	100%	0	\$0.00		0	\$0
31383FED6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,301,855.34	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,757,558.97	45.51%	0	\$0.00	NA	0	\$0
Total		49	\$6,059,414.31	100%	0	\$0.00		0	\$0
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0
Total		74	\$9,089,777.44	100%	0	\$0.00		0	\$0
31383FEF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,662.03	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,747,162.63	57.67%	0	\$0.00	NA	0	\$0
Total		38	\$3,029,824.66	100%	0	\$0.00		0	\$0
31383FEG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0
Total		104	\$9,916,006.66	100%	0	\$0.00		0	\$0
31383FEH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	\$0
Total		90	\$7,065,015.27	100%	0	\$0.00		0	\$0
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0
Total		134	\$18,321,743.24	100%	0	\$0.00		0	\$0

31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0
Total		39	\$4,032,686.19	100%	0	\$0.00		0	\$0
31383FN38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0
Total		106	\$9,964,132.42	100%	0	\$0.00		0	\$0
31383FN46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0
Total		84	\$9,986,290.68	100%	0	\$0.00		0	\$0
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0
Total		22	\$2,010,282.00	100%	0	\$0.00		0	\$0
31383FN79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,211,938.12	100%	0	\$0.00		0	\$0
31383FN87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	\$0
Total		33	\$3,222,636.00	100%	0	\$0.00		0	\$0
31383FNT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,177,495.43	50.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,959,350.09	49.23%	0	\$0.00	NA	0	\$0
Total		106	\$14,136,845.52	100%	0	\$0.00		0	\$0
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0

Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	0	\$0
Total			25	\$2,970,222.76	100%	0	\$0.00		0	\$0
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,012,778.30	100%	0	\$0.00		0	\$0
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0
Total			78	\$9,955,302.91	100%	0	\$0.00		0	\$0
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	0	\$0
Total			24	\$3,026,599.82	100%	0	\$0.00		0	\$0
31383FWQ7		USAA FEDERAL SAVINGS BANK	6	\$832,282.85	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,601.86	17.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,003,884.71	100%	0	\$0.00		0	\$0
31383FX29		USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0
Total			46	\$6,621,681.57	100%	0	\$0.00		0	\$0
31383GBP0		USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0
Total			49	\$8,215,676.73	100%	0	\$0.00		0	\$0
31383GDE3		USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,017,571.38	100%	0	\$0.00		0	\$0
31383GDF0		USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0
Total			23	\$3,028,494.99	100%	0	\$0.00		0	\$0
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0
Total			41	\$5,048,107.26	100%	0	\$0.00		0	\$0
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0
Total			40	\$5,048,595.37	100%	0	\$0.00		0	\$0
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,019,287.42	100%	0	\$0.00		0	\$0
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	\$0

Total			103	\$10,098,198.93	100%	0	\$0.00		0	\$0
31383GE44		USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0
Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0
31383GE51		USAA FEDERAL SAVINGS BANK	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0
Total			68	\$10,077,635.12	100%	0	\$0.00		0	\$0
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	\$0
Total			24	\$3,026,539.94	100%	0	\$0.00		0	\$0
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	\$0
Total			30	\$4,006,848.39	100%	0	\$0.00		0	\$0
31383GFE1		USAA FEDERAL SAVINGS BANK	37	\$4,327,801.49	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$717,575.00	14.22%	0	\$0.00	NA	0	\$0
Total			43	\$5,045,376.49	100%	0	\$0.00		0	\$0
31383GFG6		USAA FEDERAL SAVINGS BANK	9	\$797,899.26	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,494.91	20.87%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,394.17	100%	0	\$0.00		0	\$0
31383GFJ0		USAA FEDERAL SAVINGS BANK	29	\$3,791,290.23	94.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,200.00	5.72%	0	\$0.00	NA	0	\$0
Total			31	\$4,021,490.23	100%	0	\$0.00		0	\$0
31383GFL5		USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	\$0
Total			21	\$3,017,102.66	100%	0	\$0.00		0	\$0

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31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0
31383GFR2	USAA FEDERAL SAVINGS BANK	11	\$1,087,462.00	64.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,753.36	35.66%	0	\$0.00	NA	0	\$0
Total		17	\$1,690,215.36	100%	0	\$0.00		0	\$0
31383GMK9	PHH MORTGAGE SERVICES CORPORATION	2	\$216,289.24	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$790,717.99	78.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,007.23	100%	0	\$0.00		0	\$0
31383GML7	PHH MORTGAGE SERVICES CORPORATION	4	\$224,417.79	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$781,277.98	77.69%	0	\$0.00	NA	0	\$0
Total		13	\$1,005,695.77	100%	0	\$0.00		0	\$0
31383GMP8	PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,430.68	100%	0	\$0.00		0	\$0
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0
31383GMR4	PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,940.87	100%	0	\$0.00		0	\$0
31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,010,973.46	100%	0	\$0.00		0	\$0

31383GMU7	PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,883.96	100%	0	\$0.00		0	\$0
31383GN28	PHH MORTGAGE SERVICES CORPORATION	5	\$573,436.42	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,447,105.25	90.48%	0	\$0.00	NA	0	\$0
Total		48	\$6,020,541.67	100%	0	\$0.00		0	\$0
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0
Total		37	\$5,046,345.40	100%	0	\$0.00		0	\$0
31383GN77	PHH MORTGAGE SERVICES CORPORATION	5	\$753,555.13	57.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$549,063.44	42.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,302,618.57	100%	0	\$0.00		0	\$0
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,191.75	100%	0	\$0.00		0	\$0
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,593.80	100%	0	\$0.00		0	\$0
31383GP83	PHH MORTGAGE SERVICES CORPORATION	6	\$624,026.69	15.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,407,229.96	84.52%	0	\$0.00	NA	0	\$0
Total		33	\$4,031,256.65	100%	0	\$0.00		0	\$0
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,022,692.63	100%	0	\$0.00		0	\$0

31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,012,846.79	100%	0	\$0.00		0	\$0
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,005,371.01	100%	0	\$0.00		0	\$0
31383GUL8	PHH MORTGAGE SERVICES CORPORATION	6	\$1,007,155.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,155.83	100%	0	\$0.00		0	\$0
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,003,178.53	100%	0	\$0.00		0	\$0
31383GUS3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,994,889.82	100%	0	\$0.00		0	\$0
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0
Total		261	\$32,196,837.38	100%	0	\$0.00		0	\$0
31383GWJ1	OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$0
Total		68	\$8,551,630.75	100%	0	\$0.00		0	\$0
31383GWK8	OLD KENT MORTGAGE COMPANY	29	\$3,534,694.52	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,949,680.41	62.73%	0	\$0.00	NA	0	\$0
Total		74	\$9,484,374.93	100%	0	\$0.00		0	\$0
31383GWL6	OLD KENT MORTGAGE COMPANY	26	\$3,679,564.85	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,565,000.79	60.2%	0	\$0.00	NA	0	\$0

Total			62	\$9,244,565.64	100%	0	\$0.00		0	\$0
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$0
Total			118	\$17,257,270.31	100%	0	\$0.00		0	\$0
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$0
Total			89	\$12,542,393.47	100%	0	\$0.00		0	\$0
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0
Total			73	\$9,835,068.50	100%	0	\$0.00		0	\$0
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	0	\$0
Total			37	\$5,599,519.93	100%	0	\$0.00		0	\$0
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0
Total			69	\$9,212,859.12	100%	0	\$0.00		0	\$0
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,411.30	100%	0	\$0.00		0	\$0
31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,081,217.69	100%	0	\$0.00		0	\$0
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,155,304.50	100%	0	\$0.00		0	\$0
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0

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Total			119	\$15,273,064.51	100%	0	\$0.00		0	\$0
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$327,582.34	100%	0	\$0.00		0	\$0
31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0
Total			93	\$13,671,483.80	100%	0	\$0.00		0	\$0
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,671,473.90	100%	0	\$0.00		0	\$0
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,179,578.06	100%	0	\$0.00		0	\$0
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0
Total			120	\$18,640,481.78	100%	0	\$0.00		0	\$0
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,100,554.70	100%	0	\$0.00		0	\$0
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0
Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0
Total			95	\$6,497,357.81	100%	0	\$0.00		0	\$0
31383HA61		Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0	\$0
Total			335	\$52,988,150.63	100%	0	\$0.00		0	\$0
31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0
Total			354	\$55,120,587.58	100%	0	\$0.00		0	\$0
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0
Total			230	\$15,410,043.23	100%	0	\$0.00		0	\$0

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31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0
Total			360	\$54,349,215.01	100%	0	\$0.00		0	\$0
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0
Total			478	\$68,801,140.05	100%	0	\$0.00		0	\$0
31383HBB9		Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,633,014.40	100%	0	\$0.00		0	\$0
31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$743,378.98	100%	0	\$0.00		0	\$0
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,777.23	100%	0	\$0.00		0	\$0
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,273.94	100%	0	\$0.00		0	\$0
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,727.74	100%	0	\$0.00		0	\$0
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,452.58	100%	0	\$0.00		0	\$0
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$816,462.38	100%	0	\$0.00		0	\$0
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0	\$0

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Total			49	\$6,000,184.29	100%	0	\$0.00		0	\$0
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0
31383J7B0		FT MORTGAGE COMPANIES	56	\$7,248,722.68	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,751,782.95	27.52%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,505.63	100%	0	\$0.00		0	\$0
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	\$0
Total			86	\$7,000,680.52	100%	0	\$0.00		0	\$0
31383J7D6		FT MORTGAGE COMPANIES	43	\$4,618,905.23	92.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$381,314.40	7.63%	0	\$0.00	NA	0	\$0
Total			47	\$5,000,219.63	100%	0	\$0.00		0	\$0
31383J7F1		FT MORTGAGE COMPANIES	22	\$2,594,092.51	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,406,294.91	35.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,387.42	100%	0	\$0.00		0	\$0
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0
31383JB33		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,678,250.00	100%	0	\$0.00		0	\$0
31383JB41		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$837,952.97	69.94%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$360,193.82	30.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,198,146.79	100%	0	\$0.00		0	\$0
31383JB58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,064,484.08	100%	0	\$0.00		0	\$0
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,068,430.16	100%	0	\$0.00		0	\$0
31383JBQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,771,919.55	100%	0	\$0.00		0	\$0
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,248,679.12	100%	0	\$0.00		0	\$0
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,117,912.58	100%	0	\$0.00		0	\$0
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,092,918.28	100%	0	\$0.00		0	\$0
31383JBY5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0
Total			40	\$4,362,729.84	100%	0	\$0.00		0	\$0

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31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,429.71	100%	0	\$0.00		0	\$0
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0
Total		9	\$1,233,951.89	100%	0	\$0.00		0	\$0
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0
Total		30	\$1,846,821.62	100%	0	\$0.00		0	\$0
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0
Total		89	\$11,869,386.29	100%	0	\$0.00		0	\$0
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0
Total		62	\$3,780,367.53	100%	0	\$0.00		0	\$0
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0
Total		12	\$1,518,166.14	100%	0	\$0.00		0	\$0
31383JEL0	THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	\$0
Total		91	\$7,880,613.59	100%	0	\$0.00		0	\$0
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0
Total		329	\$42,405,540.98	100%	0	\$0.00		0	\$0

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31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0
Total		195	\$20,716,336.41	100%	0	\$0.00		0	\$0
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0
Total		103	\$11,257,610.58	100%	0	\$0.00		0	\$0
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,044,591.12	100%	0	\$0.00		0	\$0
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0
Total		74	\$8,348,996.82	100%	0	\$0.00		0	\$0
31383JGX2	INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	\$0
Total		163	\$21,295,865.77	100%	0	\$0.00		0	\$0
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0
31383JN22	Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,967,784.16	100%	0	\$0.00		0	\$0
31383JNH9	Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,786,053.35	100%	0	\$0.00		0	\$0

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31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,754,354.47	100%	0	\$0.00		0	\$0
31383JNL0	Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,081,280.11	100%	0	\$0.00		0	\$0
31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0
Total		157	\$20,533,586.63	100%	0	\$0.00		0	\$0
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0
31383JNS5	Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	\$0
Total		451	\$71,186,906.28	100%	0	\$0.00		0	\$0
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,300,198.54	100%	0	\$0.00		0	\$0
31383JNX4	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,141,453.03	100%	0	\$0.00		0	\$0
31383JRN2	Unavailable	253	\$40,071,303.33	100%	0	\$0.00	NA	0	\$0
Total		253	\$40,071,303.33	100%	0	\$0.00		0	\$0
31383JTL4	HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	\$0
Total		26	\$3,529,105.20	100%	0	\$0.00		0	\$0
31383JTM2		5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0
Total			89	\$9,790,574.67	100%	0	\$0.00		0
31383JTN0		HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0
		Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0
Total			235	\$22,290,189.91	100%	0	\$0.00		0
31383JTU4		Unavailable	50	\$6,098,016.95	100%	0	\$0.00	NA	0
Total			50	\$6,098,016.95	100%	0	\$0.00		0
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0
Total			88	\$8,000,963.76	100%	0	\$0.00		0
31383JX88		Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0
Total			39	\$4,741,906.06	100%	0	\$0.00		0
31383JX96		Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0
Total			23	\$1,340,433.79	100%	0	\$0.00		0
31383KAE7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0
		Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0
Total			78	\$7,000,645.31	100%	0	\$0.00		0
31383KAH0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$509,500.00	32.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,036.37	67.83%	0	\$0.00	NA	0
Total			12	\$1,583,536.37	100%	0	\$0.00		0
31383KAM9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0
		Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0
Total			74	\$7,000,651.98	100%	0	\$0.00		0
31383KAP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0

Total			28	\$3,000,130.95	100%	0	\$0.00		0	\$0
31383KAR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	\$0
Total			30	\$2,999,946.34	100%	0	\$0.00		0	\$0
31383KAU1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$695,155.91	66.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,049,379.94	100%	0	\$0.00		0	\$0
31383KFR3		DMR FINANCIAL SERVICES INC.	8	\$1,031,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,031,850.00	100%	0	\$0.00		0	\$0
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,352.38	100%	0	\$0.00		0	\$0
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0
31383KG84			44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES								
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	\$0
Total			117	\$15,000,363.55	100%	0	\$0.00		0	\$0
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0
Total			96	\$12,000,023.38	100%	0	\$0.00		0	\$0
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0
Total			60	\$8,000,182.90	100%	0	\$0.00		0	\$0
31383KHE0		FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,557,681.70	31.15%	1	\$30,152.68	NA	0	\$0
Total			41	\$5,000,119.35	100%	1	\$30,152.68		0	\$0
31383KHF7		FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	\$0
Total			48	\$5,000,389.16	100%	0	\$0.00		0	\$0
31383KHH3		FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,452.79	100%	0	\$0.00		0	\$0
31383KHJ9		FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,500,158.28	100%	0	\$0.00		0	\$0
31383KK22		Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,500,097.64	100%	0	\$0.00		0	\$0

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31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,003,050.00	100%	0	\$0.00		0	\$0
31383KK63	Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,058,329.89	100%	0	\$0.00		0	\$0
31383KKJ5	Unavailable	16	\$1,499,946.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,499,946.97	100%	0	\$0.00		0	\$0
31383KKK2	Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,500,128.19	100%	0	\$0.00		0	\$0
31383KKM8	Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,000,457.42	100%	0	\$0.00		0	\$0
31383KKP1	Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,500,090.52	100%	0	\$0.00		0	\$0
31383KKT3	Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,499,927.15	100%	0	\$0.00		0	\$0
31383KKU0	NEW AMERICA FINANCIAL, INC	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,800,665.01	97.5%	0	\$0.00	NA	0	\$0
Total		52	\$8,000,665.01	100%	0	\$0.00		0	\$0
31383KKV8	Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,000,052.13	100%	0	\$0.00		0	\$0
31383KKW6	Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,499,925.76	100%	0	\$0.00		0	\$0
31383KLH8	Unavailable	15	\$1,499,604.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,499,604.04	100%	0	\$0.00		0	\$0
31383CLK1	Unavailable	57	\$6,500,873.28	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,500,873.28	100%	0	\$0.00		0	\$0
31383KLL9	Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,999,850.00	100%	0	\$0.00		0	\$0
31383KLM7	Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$0

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31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,000,272.67	100%	0	\$0.00		0	\$0
31383KLW5		Unavailable	33	\$4,500,800.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,500,800.00	100%	0	\$0.00		0	\$0
31383KQC4		CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,639,938.76	100%	0	\$0.00		0	\$0
31383KQD2		CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	\$0
Total			50	\$5,019,903.94	100%	0	\$0.00		0	\$0
31383KQE0		CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	\$0
Total			105	\$10,530,378.18	100%	0	\$0.00		0	\$0
31383KQF7		CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	\$0
Total			71	\$7,256,505.68	100%	0	\$0.00		0	\$0
31383KQG5		CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	\$0
Total			74	\$6,271,902.09	100%	0	\$0.00		0	\$0
31383KQH3		CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	\$0
Total			75	\$6,725,381.39	100%	0	\$0.00		0	\$0
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,144,324.77	100%	0	\$0.00		0	\$0
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0

Total			313	\$21,125,293.29	100%	0	\$0.00		0	\$0
31383KTL1		NATIONAL CITY MORTGAGE COMPANY	5	\$415,149.57	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$885,692.61	68.09%	0	\$0.00	NA	0	\$0
Total			16	\$1,300,842.18	100%	0	\$0.00		0	\$0
31383L2Y0		CITICORP MORTGAGE INC.	11	\$1,649,188.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,649,188.17	100%	0	\$0.00		0	\$0
31383L2Z7		CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0
31383L3A1		CITICORP MORTGAGE INC.	29	\$3,156,743.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,156,743.35	100%	0	\$0.00		0	\$0
31383L3B9		CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0
31383L3C7		CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0
31383L3D5		CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0
31383L3E3		CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0
31383L3G8		CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0
31383L3H6		CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,958,328.27	100%	0	\$0.00		0	\$0
31383L3J2		CITICORP MORTGAGE INC.	174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0

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Total			174	\$19,879,324.30	100%	0	\$0.00		0	\$0
31383L3K9		CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,376,650.33	100%	0	\$0.00		0	\$0
31383L3L7		CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	0	\$0
Total			67	\$5,953,344.66	100%	0	\$0.00		0	\$0
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	0	\$0
Total			29	\$4,361,355.42	100%	0	\$0.00		0	\$0
31383L3R4		CITICORP MORTGAGE INC.	41	\$5,982,436.80	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,479,425.89	42.82%	0	\$0.00	NA	0	\$0
Total			75	\$10,461,862.69	100%	0	\$0.00		0	\$0
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,762,006.97	100%	0	\$0.00		0	\$0
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$49,658.28	100%	0	\$0.00		0	\$0
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0
Total			60	\$6,925,281.94	100%	0	\$0.00		0	\$0
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0
Total			79	\$9,540,170.80	100%	0	\$0.00		0	\$0
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0
Total			54	\$5,019,643.38	100%	0	\$0.00		0	\$0
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	0	\$0

Total			44	\$4,771,092.50	100%	0	\$0.00		0	\$0
31383LGG4		UNION PLANTERS BANK NA	40	\$3,221,534.03	66.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	\$0
Total			58	\$4,844,120.62	100%	0	\$0.00		0	\$0
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0	\$0
Total			44	\$3,735,247.37	100%	0	\$0.00		0	\$0
31383LGK5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	\$0
Total			31	\$2,439,390.56	100%	0	\$0.00		0	\$0
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0
Total			73	\$7,734,583.35	100%	0	\$0.00		0	\$0
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,031,944.28	100%	0	\$0.00		0	\$0
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0
Total			70	\$6,501,850.96	100%	0	\$0.00		0	\$0
31383LHX6		HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0
Total			203	\$24,001,120.54	100%	0	\$0.00		0	\$0
31383LHY4		HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0
Total			77	\$7,503,113.14	100%	0	\$0.00		0	\$0

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31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0
31383LT39	COLUMBIA NATIONAL INC.	41	\$3,986,866.62	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,600.00	8.25%	0	\$0.00	NA	0	\$0
Total		44	\$4,345,466.62	100%	0	\$0.00		0	\$0
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0
31383LTU9	COLUMBIA NATIONAL INC.	86	\$10,825,209.94	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	1.59%	0	\$0.00	NA	0	\$0
Total		87	\$11,000,209.94	100%	0	\$0.00		0	\$0
31383LTV7	COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,800.00	100%	0	\$0.00		0	\$0
31383LW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		104	\$12,901,210.00	100%	0	\$0.00		0	\$0

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31383LTZ8		COLUMBIA NATIONAL INC.	7	\$843,181.06	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,736.21	21.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,917.27	100%	0	\$0.00		0	\$0
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	\$0
Total			27	\$1,528,239.75	100%	0	\$0.00		0	\$0
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0
31383LZG3		CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,976,321.48	100%	0	\$0.00		0	\$0
31383LZJ7		CITICORP	2	\$210,300.80	19.9%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	5	\$846,377.22	80.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,056,678.02	100%	0	\$0.00		0	\$0
31383LZK4		Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,044,826.37	100%	0	\$0.00		0	\$0
31383LZL2		CITICORP MORTGAGE INC.	4	\$280,016.03	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,428,914.63	98.71%	0	\$0.00	NA	0	\$0
Total			163	\$21,708,930.66	100%	0	\$0.00		0	\$0
31383LZM0		CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0
Total			252	\$31,187,867.63	100%	0	\$0.00		0	\$0
31383LZP3		CITICORP MORTGAGE INC.	5	\$710,749.83	44.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,178.63	55.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,597,928.46	100%	0	\$0.00		0	\$0
31383LZQ1		CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	\$0
Total			21	\$2,373,758.78	100%	0	\$0.00		0	\$0
31383LZR9		CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0
Total			31	\$2,642,889.82	100%	0	\$0.00		0	\$0
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0
31383M3B7		SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,281,180.41	100%	0	\$0.00		0	\$0
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,603,187.75	100%	0	\$0.00		0	\$0
31383M3D3		SUNTRUST	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			76	\$9,580,199.51	100%	0	\$0.00	0	\$0
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	\$0
Total			88	\$9,729,722.96	100%	0	\$0.00	0	\$0
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	\$0
Total			42	\$4,901,013.29	100%	0	\$0.00	0	\$0
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	\$0
Total			89	\$9,124,086.81	100%	0	\$0.00	0	\$0
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	\$0
Total			97	\$9,014,678.16	100%	0	\$0.00	0	\$0
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	\$0
Total			25	\$2,872,206.43	100%	0	\$0.00	0	\$0
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	\$0
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	\$0
Total			110	\$11,999,051.56	100%	0	\$0.00	0	\$0
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	\$0
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	\$0
Total			98	\$10,000,017.31	100%	0	\$0.00	0	\$0
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	\$0
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	\$0
Total			224	\$37,003,045.10	100%	0	\$0.00	0	\$0
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	\$0
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	\$0
Total			113	\$17,000,159.16	100%	0	\$0.00	0	\$0
31383MHJ5		FLAGSTAR BANK, FSB	7	\$1,004,189.43	5.91%	0	\$0.00	NA	\$0
		Unavailable	112	\$15,995,602.53	94.09%	0	\$0.00	NA	\$0

Total			119	\$16,999,791.96	100%	0	\$0.00		0	\$0
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0
Total			107	\$11,999,687.32	100%	0	\$0.00		0	\$0
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0
Total			147	\$15,000,772.34	100%	0	\$0.00		0	\$0
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0
Total			392	\$54,002,162.91	100%	0	\$0.00		0	\$0
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0
Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0
Total			119	\$15,000,764.18	100%	0	\$0.00		0	\$0
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0
Total			240	\$34,002,065.15	100%	0	\$0.00		0	\$0
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$32,610,168.79	95.92%	1	\$78,089.76	NA	0	\$0
Total			293	\$33,998,168.79	100%	1	\$78,089.76		0	\$0
31383MHX4		FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0
Total			142	\$17,999,488.99	100%	0	\$0.00		0	\$0
31383MK28		RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0
Total			42	\$2,753,999.21	100%	0	\$0.00		0	\$0

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31383MK51	RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0
Total		148	\$22,308,970.48	100%	0	\$0.00		0	\$0
31383MK69	RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0
Total		176	\$25,989,903.73	100%	0	\$0.00		0	\$0
31383MKT9	RBMG INC.	7	\$983,309.35	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,071,261.81	86.06%	0	\$0.00	NA	0	\$0
Total		47	\$7,054,571.16	100%	0	\$0.00		0	\$0
31383MKV4	RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0
Total		148	\$10,065,016.33	100%	0	\$0.00		0	\$0
31383MKW2	RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0
Total		64	\$3,943,362.17	100%	0	\$0.00		0	\$0
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	\$0
Total		64	\$4,415,100.71	100%	0	\$0.00		0	\$0
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,674,843.79	100%	0	\$0.00		0	\$0
31383MMW0	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,242,322.26	100%	0	\$0.00		0	\$0
31383MN58	PROVIDENT BANK OF MARYLAND	4	\$369,195.72	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,653.91	84.15%	0	\$0.00	NA	0	\$0
Total		15	\$2,329,849.63	100%	0	\$0.00		0	\$0
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,731.84	100%	0	\$0.00		0	\$0
31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,527,589.00	100%	0	\$0.00		0	\$0
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,625,357.95	100%	0	\$0.00		0	\$0
31383MY56		Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,035.13	100%	0	\$0.00		0	\$0
31383MY64		HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0
Total			30	\$3,502,108.30	100%	0	\$0.00		0	\$0
31383MYP2		Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0
Total			104	\$15,998,852.69	100%	0	\$0.00		0	\$0
31383MYQ0		HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0
Total			307	\$46,446,813.21	100%	0	\$0.00		0	\$0
31383MYR8		HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0
Total			322	\$44,726,663.24	100%	0	\$0.00		0	\$0
31383MYS6		HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0
Total			173	\$24,868,686.51	100%	0	\$0.00		0	\$0
31383MYT4		HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0	\$0
Total			244	\$34,324,533.19	100%	0	\$0.00		0	\$0
31383MYU1		HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	\$0
Total			206	\$28,256,804.22	100%	0	\$0.00		0	\$0
31383MYW7		HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0
Total			48	\$6,046,177.33	100%	0	\$0.00		0	\$0
31383MYZ0		HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0

Total			105	\$15,227,689.56	100%	0	\$0.00		0	\$0
31383MZ22		HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0
Total			235	\$23,007,287.86	100%	0	\$0.00		0	\$0
31383MZ30		HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	342	\$28,283,049.65	88.3%	1	\$61,351.71	NA	0	\$0
Total			389	\$32,030,991.63	100%	1	\$61,351.71		0	\$0
31383MZC0		Unavailable	73	\$11,019,307.86	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,019,307.86	100%	0	\$0.00		0	\$0
31383MZD8		HOMESIDE LENDING, INC.	2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0
Total			178	\$25,840,001.50	100%	0	\$0.00		0	\$0
31383MZE6		HOMESIDE LENDING, INC.	21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0
Total			230	\$32,039,188.12	100%	0	\$0.00		0	\$0
31383MZF3		HOMESIDE LENDING, INC.	10	\$1,262,320.25	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$19,582,499.53	93.94%	0	\$0.00	NA	0	\$0
Total			149	\$20,844,819.78	100%	0	\$0.00		0	\$0
31383MZJ5		HOMESIDE LENDING, INC.	14	\$1,680,932.32	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,633.73	14.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,973,566.05	100%	0	\$0.00		0	\$0
31383MZK2		HOMESIDE LENDING, INC.	1	\$117,600.00	3.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,839,628.13	96.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,957,228.13	100%	0	\$0.00		0	\$0
31383MZL0		Unavailable	27	\$3,518,017.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,518,017.40	100%	0	\$0.00		0	\$0
31383MZM8		HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	\$0

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Total			17	\$2,821,258.04	100%	0	\$0.00		0	\$0
31383MZN6	HOMESIDE LENDING, INC.		14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0
Total			89	\$12,740,845.58	100%	0	\$0.00		0	\$0
31383MZP1	HOMESIDE LENDING, INC.		26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0
Total			215	\$30,018,407.09	100%	0	\$0.00		0	\$0
31383MZQ9	HOMESIDE LENDING, INC.		7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0
Total			115	\$16,340,198.48	100%	0	\$0.00		0	\$0
31383MZS5	Unavailable		17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,945,790.80	100%	0	\$0.00		0	\$0
31383MZT3	Unavailable		51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,444,118.86	100%	0	\$0.00		0	\$0
31383MZU0	HOMESIDE LENDING, INC.		3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0
Total			47	\$3,722,112.29	100%	0	\$0.00		0	\$0
31383MZV8	HOMESIDE LENDING, INC.		1	\$55,960.47	2.23%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,450,139.33	97.77%	0	\$0.00	NA	0	\$0
Total			31	\$2,506,099.80	100%	0	\$0.00		0	\$0
31383MZX4	HOMESIDE LENDING, INC.		43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0
Total			52	\$4,568,853.09	100%	0	\$0.00		0	\$0
31383MZZ9	HOMESIDE LENDING, INC.		3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0
Total			29	\$2,832,223.04	100%	0	\$0.00		0	\$0
31383N5A5	COUNTRYWIDE HOME LOANS, INC.		6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0

Total			43	\$5,214,840.49	100%	0	\$0.00		0	\$0
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0
Total			117	\$13,658,141.99	100%	0	\$0.00		0	\$0
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0
Total			102	\$11,342,327.17	100%	0	\$0.00		0	\$0
31383N5J6		COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	\$0
Total			30	\$3,012,079.01	100%	0	\$0.00		0	\$0
31383N5K3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0	\$0
Total			79	\$6,826,323.88	100%	0	\$0.00		0	\$0
31383N5L1		COUNTRYWIDE HOME LOANS, INC.	2	\$159,700.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,116,967.33	92.99%	0	\$0.00	NA	0	\$0
Total			29	\$2,276,667.33	100%	0	\$0.00		0	\$0
31383N5Q0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,261.33	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,164,436.33	65.32%	0	\$0.00	NA	0	\$0
Total			24	\$3,313,697.66	100%	0	\$0.00		0	\$0
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0
Total			39	\$4,940,656.80	100%	0	\$0.00		0	\$0
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0
Total			89	\$9,869,091.24	100%	0	\$0.00		0	\$0
31383N5V9		COUNTRYWIDE HOME LOANS, INC.	11	\$910,995.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,437,317.35	85.65%	0	\$0.00	NA	0	\$0
Total			65	\$6,348,312.35	100%	0	\$0.00		0	\$0

31383N5W7	COUNTRYWIDE HOME LOANS, INC.	5	\$519,700.00	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,574,706.97	75.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,094,406.97	100%	0	\$0.00		0	\$0
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0
Total		37	\$5,311,611.30	100%	0	\$0.00		0	\$0
31383N5Y3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,773,875.91	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,828,488.87	56.58%	0	\$0.00	NA	0	\$0
Total		112	\$15,602,364.78	100%	0	\$0.00		0	\$0
31383N6B2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0
Total		82	\$11,541,631.87	100%	0	\$0.00		0	\$0
31383N6C0	COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0
Total		258	\$30,910,149.90	100%	0	\$0.00		0	\$0
31383N6D8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0
Total		286	\$33,986,620.94	100%	0	\$0.00		0	\$0
31383N6E6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0
Total		76	\$7,204,320.36	100%	0	\$0.00		0	\$0
31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0

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31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0
31383N6R7	COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,304,199.21	100%	0	\$0.00		0	\$0
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,536,688.35	28.1%	1	\$58,048.14	NA	0	\$0
Total		447	\$55,295,627.01	100%	1	\$58,048.14		0	\$0
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0
31383N7A3	COUNTRYWIDE	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0
Total			200	\$23,961,617.17	100%	0	\$0.00		0	\$0
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0
Total			80	\$8,353,489.13	100%	0	\$0.00		0	\$0
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,544,829.71	100%	0	\$0.00		0	\$0
31383N7H8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,967,768.08	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,091,397.50	50.51%	0	\$0.00	NA	0	\$0
Total			87	\$12,059,165.58	100%	0	\$0.00		0	\$0
31383N7M7		Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$255,229.95	100%	0	\$0.00		0	\$0
31383NA27		ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,524,319.49	64.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,520,303.43	35.78%	0	\$0.00	NA	0	\$0
Total			43	\$7,044,622.92	100%	0	\$0.00		0	\$0
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0
Total			71	\$11,106,000.67	100%	0	\$0.00		0	\$0
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0
Total			25	\$1,793,617.86	100%	0	\$0.00		0	\$0
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,820,408.01	100%	0	\$0.00		0	\$0
31383NCK5			19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0

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		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE							
Total			19	\$1,771,686.74	100%	0	\$0.00	0	\$0
31383NCL3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	\$0
		Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	\$0
Total			38	\$4,452,177.10	100%	0	\$0.00	0	\$0
31383NCM1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	\$0
Total			109	\$13,019,666.50	100%	0	\$0.00	0	\$0
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	\$0
Total			33	\$3,197,625.00	100%	0	\$0.00	0	\$0
31383NCQ2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	50	\$5,002,001.21	100%	0	\$0.00	NA	\$0
Total			50	\$5,002,001.21	100%	0	\$0.00	0	\$0
31383NCS8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	42	\$5,004,076.63	100%	0	\$0.00	NA	\$0
Total			42	\$5,004,076.63	100%	0	\$0.00	0	\$0
31383P2N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,444.00	11.51%	0	\$0.00	NA	\$0
		Unavailable	109	\$14,517,019.95	88.49%	0	\$0.00	NA	\$0
Total			122	\$16,404,463.95	100%	0	\$0.00	0	\$0
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	\$0

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Total			37	\$3,832,871.38	100%	0	\$0.00		0	\$0
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,488,304.40	100%	0	\$0.00		0	\$0
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,442.79	100%	0	\$0.00		0	\$0
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	0	\$0
Total			30	\$4,709,346.48	100%	0	\$0.00		0	\$0
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0
Total			187	\$25,027,577.00	100%	0	\$0.00		0	\$0
31383PAA4		Unavailable	3	\$295,951.44	100%	0	\$0.00	NA	0	\$0
Total			3	\$295,951.44	100%	0	\$0.00		0	\$0
31383PAG1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0
Total			42	\$6,847,332.79	100%	0	\$0.00		0	\$0
31383PAH9		COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0

31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$0
Total		101	\$10,060,735.68	100%	0	\$0.00		0	\$0
31383PAM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,726,185.87	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,567,531.70	67.39%	0	\$0.00	NA	0	\$0
Total		42	\$5,293,717.57	100%	0	\$0.00		0	\$0
31383PAN6	COUNTRYWIDE HOME LOANS, INC.	7	\$560,261.56	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,373,506.32	80.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,933,767.88	100%	0	\$0.00		0	\$0
31383PAP1	COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,640,023.55	100%	0	\$0.00		0	\$0
31383PAR7	COUNTRYWIDE HOME LOANS, INC.	6	\$534,787.16	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,064,137.30	66.55%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,924.46	100%	0	\$0.00		0	\$0
31383PAS5	COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$0
Total		36	\$3,644,176.05	100%	0	\$0.00		0	\$0
31383PAT3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,915.46	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$857,223.84	70.9%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,139.30	100%	0	\$0.00		0	\$0
31383PAY2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$0
Total		21	\$2,418,551.97	100%	0	\$0.00		0	\$0
31383PAZ9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,986,947.00	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,705,532.76	57.66%	0	\$0.00	NA	0	\$0
Total		36	\$4,692,479.76	100%	0	\$0.00		0	\$0

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31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	0	\$0
Total			67	\$3,639,381.19	100%	0	\$0.00		0	\$0
31383PB62		COUNTRYWIDE HOME LOANS, INC.	1	\$68,662.26	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$204,370.59	74.85%	0	\$0.00	NA	0	\$0
Total			4	\$273,032.85	100%	0	\$0.00		0	\$0
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$0
Total			45	\$4,888,707.29	100%	0	\$0.00		0	\$0
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$0
Total			39	\$5,490,144.00	100%	0	\$0.00		0	\$0
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$0
Total			24	\$3,543,847.09	100%	0	\$0.00		0	\$0
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$0
Total			115	\$16,785,885.90	100%	0	\$0.00		0	\$0
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$0
Total			93	\$13,632,949.67	100%	0	\$0.00		0	\$0
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$0
Total			33	\$4,778,939.61	100%	0	\$0.00		0	\$0
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0

Total			23	\$1,813,278.17	100%	0	\$0.00		0	\$0
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0
Total			86	\$12,643,245.63	100%	0	\$0.00		0	\$0
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0
31383PBV7		COUNTRYWIDE HOME LOANS, INC.	2	\$293,810.25	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,446,594.11	89.28%	0	\$0.00	NA	0	\$0
Total			18	\$2,740,404.36	100%	0	\$0.00		0	\$0
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,294.33	100%	0	\$0.00		0	\$0
31383PBY1		COUNTRYWIDE HOME LOANS, INC.	12	\$968,477.50	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,722,705.50	64.01%	0	\$0.00	NA	0	\$0
Total			33	\$2,691,183.00	100%	0	\$0.00		0	\$0
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	\$0
Total			20	\$1,949,168.48	100%	0	\$0.00		0	\$0
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0
31383PC87		COUNTRYWIDE HOME LOANS, INC.	3	\$361,414.92	30.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$843,089.05	69.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,204,503.97	100%	0	\$0.00		0	\$0
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0

31383PCD6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0
Total		81	\$7,993,236.12	100%	0	\$0.00		0	\$0
31383PCF1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,770,631.93	100%	0	\$0.00		0	\$0
31383PCG9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0
Total		115	\$13,431,024.55	100%	0	\$0.00		0	\$0
31383PCH7	COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0
Total		83	\$8,079,859.45	100%	0	\$0.00		0	\$0
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0
Total		51	\$4,591,710.55	100%	0	\$0.00		0	\$0
31383PCK0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,140,301.21	100%	0	\$0.00		0	\$0
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0
Total		28	\$3,600,710.11	100%	0	\$0.00		0	\$0
31383PCN4	COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0
Total		14	\$2,035,356.15	100%	0	\$0.00		0	\$0
31383PCV6	COUNTRYWIDE HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0
Total		261	\$31,986,349.20	100%	0	\$0.00		0	\$0

31383PCW4	COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0
Total		319	\$38,693,939.63	100%	0	\$0.00		0	\$0
31383PCX2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0
Total		139	\$18,458,761.41	100%	0	\$0.00		0	\$0
31383PCY0	COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0
Total		268	\$35,800,563.96	100%	0	\$0.00		0	\$0
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	\$0
Total		287	\$33,971,174.78	100%	0	\$0.00		0	\$0
31383PD37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0
Total		13	\$2,143,149.97	100%	0	\$0.00		0	\$0
31383PD60	COUNTRYWIDE HOME LOANS, INC.	7	\$981,712.81	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,616,228.57	62.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,597,941.38	100%	0	\$0.00		0	\$0
31383PD78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0
Total		63	\$8,333,506.37	100%	0	\$0.00		0	\$0
31383PDA1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,759,617.77	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$556,550.41	16.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,316,168.18	100%	0	\$0.00		0	\$0
31383PDB9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0
Total		75	\$9,975,492.07	100%	0	\$0.00		0	\$0
31383PDG8	COUNTRYWIDE	7	\$735,165.00	35.74%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,057,165.06	100%	0	\$0.00		0	\$0
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	0	\$0
Total			44	\$5,182,834.10	100%	0	\$0.00		0	\$0
31383PDQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$448,250.02	34.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,122.72	65.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,315,372.74	100%	0	\$0.00		0	\$0
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,459.58	100%	0	\$0.00		0	\$0
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,640,840.00	100%	0	\$0.00		0	\$0
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	0	\$0
Total			76	\$11,672,694.38	100%	0	\$0.00		0	\$0
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0
Total			50	\$7,089,587.40	100%	0	\$0.00		0	\$0
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0
31383PEK8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,520.64	73.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,525.52	26.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,046.16	100%	0	\$0.00		0	\$0
31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0	\$0
Total			33	\$3,304,898.25	100%	0	\$0.00		0	\$0
31383PER3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,798,820.00	49.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,825,963.19	50.37%	0	\$0.00	NA	0	\$0
Total			38	\$3,624,783.19	100%	0	\$0.00		0	\$0
31383PES1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,208,650.00	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,409,348.51	53.83%	0	\$0.00	NA	0	\$0
Total			28	\$2,617,998.51	100%	0	\$0.00		0	\$0
31383PEW2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,653.00	53.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,343,867.12	46.66%	0	\$0.00	NA	0	\$0
Total			70	\$9,309,520.12	100%	0	\$0.00		0	\$0
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0
Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0

Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,714,580.00	100%	0	\$0.00		0	\$0
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	\$0
Total			91	\$12,642,909.28	100%	0	\$0.00		0	\$0
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0
Total			65	\$7,555,301.60	100%	0	\$0.00		0	\$0
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0
Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0
Total			80	\$7,733,572.79	100%	0	\$0.00		0	\$0
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0
Total			28	\$2,734,923.70	100%	0	\$0.00		0	\$0
31383PFH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0	\$0
Total			61	\$7,041,049.54	100%	0	\$0.00		0	\$0

31383PFJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	\$0
Total		71	\$8,435,010.81	100%	0	\$0.00		0	\$0
31383PFK7	COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	\$0
Total		78	\$8,373,556.71	100%	0	\$0.00		0	\$0
31383PFL5	COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	\$0
Total		163	\$19,685,078.00	100%	0	\$0.00		0	\$0
31383PFM3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0
Total		78	\$9,410,934.71	100%	0	\$0.00		0	\$0
31383PFN1	COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,598,817.27	100%	0	\$0.00		0	\$0
31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	\$0
Total		48	\$4,331,049.01	100%	0	\$0.00		0	\$0
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0	\$0
Total		35	\$3,100,626.39	100%	0	\$0.00		0	\$0
31383PFR2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,200.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,945,433.77	97.03%	0	\$0.00	NA	0	\$0
Total		36	\$3,035,633.77	100%	0	\$0.00		0	\$0
31383PFZ4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$0
Total		42	\$4,516,743.87	100%	0	\$0.00		0	\$0

31383PG59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0
Total		99	\$9,148,166.02	100%	0	\$0.00		0	\$0
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0
Total		42	\$6,016,379.68	100%	0	\$0.00		0	\$0
31383PG83	COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0
Total		179	\$20,748,440.50	100%	0	\$0.00		0	\$0
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	\$0
Total		27	\$1,694,251.52	100%	0	\$0.00		0	\$0
31383PGC4	COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0
Total		32	\$3,393,201.82	100%	0	\$0.00		0	\$0
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	\$0
Total		62	\$8,437,574.48	100%	0	\$0.00		0	\$0
31383PGF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0
Total		42	\$5,453,028.33	100%	0	\$0.00		0	\$0
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	\$0
Total		22	\$2,109,883.68	100%	0	\$0.00		0	\$0
31383PGN0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0
Total		80	\$10,723,840.06	100%	0	\$0.00		0	\$0
31383PGP5	COUNTRYWIDE	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	\$0
Total			77	\$11,096,381.54	100%	0	\$0.00		0	\$0
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,314,567.32	100%	0	\$0.00		0	\$0
31383PGT7		COUNTRYWIDE HOME LOANS, INC.	2	\$182,400.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,327,153.00	87.92%	0	\$0.00	NA	0	\$0
Total			13	\$1,509,553.00	100%	0	\$0.00		0	\$0
31383PGU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0
Total			39	\$5,880,524.53	100%	0	\$0.00		0	\$0
31383PGV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0
Total			101	\$10,890,038.43	100%	0	\$0.00		0	\$0
31383PGW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0
Total			112	\$15,397,085.79	100%	0	\$0.00		0	\$0
31383PGX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,681.59	100%	0	\$0.00		0	\$0
31383PGY6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0
Total			101	\$11,864,028.61	100%	0	\$0.00		0	\$0
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0
Total			47	\$6,308,426.76	100%	0	\$0.00		0	\$0
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0

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		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0
Total			216	\$25,894,474.61	100%	0	\$0.00		0	\$0
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0
Total			252	\$24,837,565.80	100%	0	\$0.00		0	\$0
31383PH90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,103,752.20	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,513,534.85	89.6%	0	\$0.00	NA	0	\$0
Total			120	\$10,617,287.05	100%	0	\$0.00		0	\$0
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,184,245.00	100%	0	\$0.00		0	\$0
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,506,340.60	100%	0	\$0.00		0	\$0
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0	\$0
Total			19	\$1,674,658.81	100%	0	\$0.00		0	\$0
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0
31383PHN9		COUNTRYWIDE HOME LOANS, INC.	5	\$531,600.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,779,500.21	87.67%	0	\$0.00	NA	0	\$0
Total			32	\$4,311,100.21	100%	0	\$0.00		0	\$0

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31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0
Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0
Total			73	\$10,025,194.83	100%	0	\$0.00		0	\$0
31383PIC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0
31383PJD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,317.94	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,015,666.98	43.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,319,984.92	100%	0	\$0.00		0	\$0
31383PIG2		COUNTRYWIDE HOME LOANS, INC.	2	\$296,200.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,779,035.27	95.12%	0	\$0.00	NA	0	\$0
Total			46	\$6,075,235.27	100%	0	\$0.00		0	\$0
31383PJN7		COUNTRYWIDE HOME LOANS, INC.	1	\$96,150.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,270,075.85	92.96%	0	\$0.00	NA	0	\$0
Total			12	\$1,366,225.85	100%	0	\$0.00		0	\$0
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0

Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0
31383PKB1		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,008.43	100%	0	\$0.00		0	\$0
31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0
Total			45	\$5,205,028.58	100%	0	\$0.00		0	\$0
31383PKP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,005,504.81	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,212,430.82	54.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,217,935.63	100%	0	\$0.00		0	\$0
31383PKR6		COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	\$0
Total			17	\$1,505,862.28	100%	0	\$0.00		0	\$0
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	\$0
Total			14	\$1,894,683.24	100%	0	\$0.00		0	\$0
31383PL46		COUNTRYWIDE HOME LOANS, INC.	17	\$2,058,945.54	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,221,836.05	61.01%	0	\$0.00	NA	0	\$0

Total			46	\$5,280,781.59	100%	0	\$0.00		0	\$0
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0
31383PLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,733,726.56	100%	0	\$0.00		0	\$0
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,197,987.05	100%	0	\$0.00		0	\$0
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0

31383PLW4	COUNTRYWIDE HOME LOANS, INC.	8	\$979,161.00	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,480,197.91	60.19%	0	\$0.00	NA	0	\$0
Total		21	\$2,459,358.91	100%	0	\$0.00		0	\$0
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0
31383PLZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,428,970.93	100%	0	\$0.00		0	\$0
31383PMC7	COUNTRYWIDE HOME LOANS, INC.	5	\$538,427.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,209,400.00	80.41%	0	\$0.00	NA	0	\$0
Total		23	\$2,747,827.00	100%	0	\$0.00		0	\$0
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0
31383PMV5	COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,337,982.18	100%	0	\$0.00		0	\$0

31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0
31383PN69		COUNTRYWIDE HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0
31383PP42		COUNTRYWIDE	12	\$1,194,727.33	36.67%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	23	\$2,063,627.75	63.33%	0	\$0.00	NA	0	\$0
Total			35	\$3,258,355.08	100%	0	\$0.00		0	\$0
31383PP59		COUNTRYWIDE HOME LOANS, INC.	4	\$399,085.10	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$825,707.60	67.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,224,792.70	100%	0	\$0.00		0	\$0
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0
31383PPH3		COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,625,533.00	100%	0	\$0.00		0	\$0
31383PPL4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	\$0
Total			12	\$1,742,679.47	100%	0	\$0.00		0	\$0
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0
31383PQ25		COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	\$0
Total			89	\$11,239,470.23	100%	0	\$0.00		0	\$0

31383PQ58	COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	\$0
Total		37	\$3,812,855.61	100%	0	\$0.00		0	\$0
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,638,507.21	100%	0	\$0.00		0	\$0
31383PQC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,341.02	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$875,372.03	33.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,621,713.05	100%	0	\$0.00		0	\$0
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0
Total		120	\$14,325,602.90	100%	0	\$0.00		0	\$0
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0
Total		177	\$21,387,990.78	100%	0	\$0.00		0	\$0
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0
31383PQT6	COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,862,493.95	100%	0	\$0.00		0	\$0

31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0
31383PR65	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,291,607.18	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$632,751.53	21.64%	0	\$0.00	NA	0	\$0
Total		24	\$2,924,358.71	100%	0	\$0.00		0	\$0
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0
31383PSS6	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,650,879.03	100%	0	\$0.00		0	\$0
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0
31383PTR7		72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0

		COMMONWEALTH SAVINGS BANK							
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0
Total			118	\$15,569,826.42	100%	0	\$0.00		0
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0
Total			8	\$1,201,400.00	100%	0	\$0.00		0
31383PZR0		FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0
		Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0
Total			45	\$4,862,543.71	100%	0	\$0.00		0
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0
Total			33	\$4,064,699.71	100%	0	\$0.00		0
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0
Total			77	\$13,087,783.36	100%	0	\$0.00		0
31383Q3G7		FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0
		Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0
Total			339	\$50,477,722.04	100%	0	\$0.00		0
31383Q4Y7		PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0
		Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0
Total			41	\$6,000,291.73	100%	0	\$0.00		0
31383Q5V2		SOURCE ONE MORTGAGE CORPORATION	10	\$1,186,388.47	39.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,833,540.75	60.71%	0	\$0.00	NA	0
Total			27	\$3,019,929.22	100%	0	\$0.00		0
31383Q5W0		SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0

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		Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0
Total			120	\$14,999,189.41	100%	0	\$0.00		0	\$0
31383Q5X8		SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,358.88	100%	0	\$0.00		0	\$0
31383Q5Y6		SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0
Total			220	\$25,000,205.05	100%	0	\$0.00		0	\$0
31383Q5Z3		SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0
Total			152	\$18,001,541.79	100%	0	\$0.00		0	\$0
31383Q6A7		SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0
Total			62	\$5,999,632.18	100%	0	\$0.00		0	\$0
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	\$0
Total			33	\$4,000,098.20	100%	0	\$0.00		0	\$0
31383Q6F6		SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0
Total			39	\$4,061,094.72	100%	0	\$0.00		0	\$0
31383Q6G4		SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0
Total			40	\$4,999,752.89	100%	0	\$0.00		0	\$0
31383Q6H2		SOURCE ONE MORTGAGE	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0
Total			103	\$11,999,735.60	100%	0	\$0.00		0
31383Q6N9		SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0
		Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0
Total			7	\$1,000,049.43	100%	0	\$0.00		0
31383Q6Q2		SOURCE ONE MORTGAGE CORPORATION	30	\$4,150,191.84	69.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,863,870.00	30.99%	0	\$0.00	NA	0
Total			46	\$6,014,061.84	100%	0	\$0.00		0
31383Q6S8		SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0
Total			31	\$4,000,214.25	100%	0	\$0.00		0
31383Q6T6		SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0
		Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0
Total			9	\$1,033,368.76	100%	0	\$0.00		0
31383Q7L2		SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0
		Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0
Total			11	\$1,028,921.77	100%	0	\$0.00		0
31383QB29		CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0
		Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0
Total			74	\$10,224,015.00	100%	0	\$0.00		0
31383QB37		CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0
Total			46	\$6,447,882.48	100%	0	\$0.00		0
31383QB45		CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0
		Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0

Total			41	\$2,314,287.08	100%	0	\$0.00		0	\$0
31383QB52		CRESTAR MORTGAGE CORPORATION	4	\$520,189.79	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,152,788.00	90.83%	0	\$0.00	NA	0	\$0
Total			44	\$5,672,977.79	100%	0	\$0.00		0	\$0
31383QB94		CRESTAR MORTGAGE CORPORATION	5	\$894,945.22	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,143,296.28	82.24%	0	\$0.00	NA	0	\$0
Total			32	\$5,038,241.50	100%	0	\$0.00		0	\$0
31383QBA1		THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,125,752.50	100%	0	\$0.00		0	\$0
31383QBC7		THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,099,053.63	100%	0	\$0.00		0	\$0
31383QBG8		CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0
Total			65	\$9,881,472.91	100%	0	\$0.00		0	\$0
31383QBH6		CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0
Total			54	\$7,258,129.71	100%	0	\$0.00		0	\$0
31383QBJ2		CRESTAR MORTGAGE CORPORATION	29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	\$0
Total			65	\$9,085,610.58	100%	0	\$0.00		0	\$0
31383QBK9		CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0
Total			81	\$11,770,927.92	100%	0	\$0.00		0	\$0
31383QBN3		CRESTAR MORTGAGE CORPORATION	17	\$2,597,506.23	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,365,636.41	56.44%	0	\$0.00	NA	0	\$0
Total			40	\$5,963,142.64	100%	0	\$0.00		0	\$0
31383QBP8		CRESTAR MORTGAGE	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0
Total			40	\$2,514,540.67	100%	0	\$0.00		0	\$0
31383QBQ6		CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0
Total			20	\$2,403,359.82	100%	0	\$0.00		0	\$0
31383QBR4		CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0
Total			56	\$3,695,493.20	100%	0	\$0.00		0	\$0
31383QBS2		CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0
Total			24	\$3,794,680.51	100%	0	\$0.00		0	\$0
31383QBT0		CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0
Total			70	\$4,496,491.61	100%	0	\$0.00		0	\$0
31383QBU7		CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0
Total			132	\$19,809,508.79	100%	0	\$0.00		0	\$0
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0	\$0
Total			23	\$2,836,602.44	100%	0	\$0.00		0	\$0
31383QBZ6		CRESTAR MORTGAGE CORPORATION	7	\$920,300.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,300,761.01	93.04%	0	\$0.00	NA	0	\$0
Total			95	\$13,221,061.01	100%	0	\$0.00		0	\$0
31383QC44		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,002,762.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,002,762.66	100%	0	\$0.00		0	\$0
31383QC77		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,009,306.25	100%	0	\$0.00		0	\$0
31383QC85		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,950.00	100%	0	\$0.00		0	\$0
31383QCB8		CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,545,091.40	100%	0	\$0.00		0	\$0
31383QCC6		CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0
31383QCG7		CRESTAR MORTGAGE CORPORATION	29	\$4,492,389.86	34.98%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,351,164.89	65.02%	0	\$0.00	NA	0	\$0
Total			83	\$12,843,554.75	100%	0	\$0.00		0	\$0
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0
31383QCQ5		CRESTAR MORTGAGE CORPORATION	3	\$318,196.56	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,984,210.63	90.36%	0	\$0.00	NA	0	\$0
Total			24	\$3,302,407.19	100%	0	\$0.00		0	\$0
31383QCS1		CRESTAR MORTGAGE	5	\$303,777.04	10.99%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	0
Total			44	\$2,764,793.89	100%	0	\$0.00		0
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0
Total			25	\$1,495,779.41	100%	0	\$0.00		0
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0
Total			67	\$4,395,419.67	100%	0	\$0.00		0
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0
Total			94	\$5,933,162.77	100%	0	\$0.00		0
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0
Total			29	\$1,502,931.93	100%	0	\$0.00		0
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0
Total			22	\$3,206,373.07	100%	0	\$0.00		0
31383QD68		GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0
		Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0
Total			13	\$1,473,095.89	100%	0	\$0.00		0
31383QD92		GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0
Total			11	\$1,172,105.56	100%	0	\$0.00		0
31383QDC5		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,008,703.00	100%	0	\$0.00	NA	0
Total			12	\$1,008,703.00	100%	0	\$0.00		0
31383QDF8			215	\$13,436,815.41	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			215	\$13,436,815.41	100%	0	\$0.00	0	\$0
31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	\$0
Total			195	\$15,639,113.83	100%	0	\$0.00	0	\$0
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	\$0
Total			533	\$44,661,364.60	100%	0	\$0.00	0	\$0
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	\$0
Total			158	\$16,788,436.19	100%	0	\$0.00	0	\$0
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	\$0
Total			391	\$38,717,520.15	100%	0	\$0.00	0	\$0
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	\$0
Total			210	\$20,982,085.17	100%	0	\$0.00	0	\$0
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	\$0
Total			21	\$3,347,075.42	100%	0	\$0.00	0	\$0
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	\$0
Total			61	\$7,204,728.83	100%	0	\$0.00	0	\$0
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	\$0
		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	\$0
Total			37	\$3,758,027.74	100%	0	\$0.00	0	\$0
31383QDS0		GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	\$0
		Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	\$0
Total			28	\$2,644,449.19	100%	0	\$0.00	0	\$0

31383QDT8	GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	\$0
Total		40	\$3,351,265.05	100%	0	\$0.00		0	\$0
31383QDU5	GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	\$0
Total		49	\$3,493,644.20	100%	0	\$0.00		0	\$0
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0
Total		22	\$2,928,131.71	100%	0	\$0.00		0	\$0
31383QDW1	GE CAPITAL MORTGAGE SERVICES	11	\$1,538,760.13	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,063.79	30.81%	0	\$0.00	NA	0	\$0
Total		15	\$2,223,823.92	100%	0	\$0.00		0	\$0
31383QDX9	GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0
Total		24	\$3,257,293.19	100%	0	\$0.00		0	\$0
31383QDZ4	GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,522,875.40	100%	0	\$0.00		0	\$0
31383QE75	GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0
Total		173	\$26,330,797.11	100%	0	\$0.00		0	\$0
31383QE83	GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0
Total		70	\$10,959,529.43	100%	0	\$0.00		0	\$0

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31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0
31383QEB6		GE CAPITAL MORTGAGE SERVICES	10	\$1,283,924.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,283,924.22	100%	0	\$0.00		0	\$0
31383QEE0		GE CAPITAL MORTGAGE SERVICES	20	\$2,012,119.60	87.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,000.00	12.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,288,119.60	100%	0	\$0.00		0	\$0
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0
31383QF33		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0
Total			130	\$18,656,125.27	100%	0	\$0.00		0	\$0
31383QF41		GMAC MORTGAGE CORPORATION	66	\$6,903,692.27	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,951,052.44	29.95%	0	\$0.00	NA	0	\$0
Total			92	\$9,854,744.71	100%	0	\$0.00		0	\$0
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0

31383QF66	GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0
Total		184	\$26,147,010.82	100%	0	\$0.00		0	\$0
31383QF90	GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0
Total		13	\$1,532,155.56	100%	0	\$0.00		0	\$0
31383QFA7	GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0
Total		176	\$27,148,906.02	100%	0	\$0.00		0	\$0
31383QFB5	GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0
Total		177	\$25,506,661.32	100%	0	\$0.00		0	\$0
31383QFC3	GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0
Total		223	\$26,582,409.81	100%	0	\$0.00		0	\$0
31383QFD1	GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0
Total		183	\$26,916,193.47	100%	0	\$0.00		0	\$0
31383QFE9	GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0
Total		196	\$26,513,608.10	100%	0	\$0.00		0	\$0
31383QFF6	GMAC MORTGAGE CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0
Total		174	\$22,876,104.17	100%	0	\$0.00		0	\$0
31383QFG4	GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0
Total		223	\$29,274,673.85	100%	0	\$0.00		0	\$0

31383QFH2	GMAC MORTGAGE CORPORATION	81	\$9,266,099.29	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,609,637.92	28.03%	0	\$0.00	NA	0	\$0
Total		117	\$12,875,737.21	100%	0	\$0.00		0	\$0
31383QFJ8	GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	\$0
Total		58	\$7,108,974.20	100%	0	\$0.00		0	\$0
31383QFL3	GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	\$0
Total		47	\$4,518,604.12	100%	0	\$0.00		0	\$0
31383QFM1	GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0
Total		98	\$8,025,336.97	100%	0	\$0.00		0	\$0
31383QFN9	GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0
Total		64	\$5,503,106.03	100%	0	\$0.00		0	\$0
31383QFP4	GMAC MORTGAGE CORPORATION	55	\$4,222,529.14	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,701.70	10.26%	0	\$0.00	NA	0	\$0
Total		60	\$4,705,230.84	100%	0	\$0.00		0	\$0
31383QFR0	GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0
Total		54	\$8,470,116.75	100%	0	\$0.00		0	\$0
31383QFT6	GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,524,781.34	100%	0	\$0.00		0	\$0
31383QFV1	GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	\$0
Total		118	\$19,146,553.32	100%	0	\$0.00		0	\$0
31383QFW9	GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0
31383QG40		FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,830.41	100%	0	\$0.00		0	\$0
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,659,220.37	100%	0	\$0.00		0	\$0
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0
31383QGE8		GMAC MORTGAGE CORPORATION	40	\$6,453,150.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,453,150.00	100%	0	\$0.00		0	\$0

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31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0
Total		29	\$3,152,227.96	100%	0	\$0.00		0	\$0
31383QGH1	GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,182,371.40	100%	0	\$0.00		0	\$0
31383QGJ7	GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0
Total		186	\$21,183,819.07	100%	0	\$0.00		0	\$0
31383QGK4	GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,432.52	100%	0	\$0.00		0	\$0
31383QGL2	GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0
Total		161	\$22,243,927.20	100%	0	\$0.00		0	\$0
31383QGM0	GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,105,995.46	100%	0	\$0.00		0	\$0
31383QGN8	GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0
Total		44	\$6,261,179.83	100%	0	\$0.00		0	\$0
31383QGP3	GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	\$0
Total		61	\$8,133,531.00	100%	0	\$0.00		0	\$0
31383QGQ1	GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0
Total		240	\$32,679,499.36	100%	0	\$0.00		0	\$0
31383QGY4	FIRSTMERIT BANK, N.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	\$0

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	A.								
Total			24	\$1,677,349.87	100%	0	\$0.00	0	\$0
31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0
Total		88	\$6,004,395.76	100%	0	\$0.00	0	0	\$0
31383QH23	Unavailable	54	\$8,918,327.05	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,918,327.05	100%	0	\$0.00	0	0	\$0
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,840,663.65	100%	0	\$0.00	0	0	\$0
31383QH56	Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0
Total		92	\$14,450,076.49	100%	0	\$0.00	0	0	\$0
31383QH64	OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0
Total		480	\$70,116,756.42	100%	0	\$0.00	0	0	\$0
31383QHM9	M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,039.89	100%	0	\$0.00	0	0	\$0
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0	\$0
Total		71	\$10,921,474.60	100%	0	\$0.00	0	0	\$0
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0
Total		132	\$18,824,723.04	100%	0	\$0.00	0	0	\$0
31383QHW7	OHIO SAVINGS BANK	4	\$696,611.41	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,453,717.12	86.47%	0	\$0.00	NA	0	\$0
Total		31	\$5,150,328.53	100%	0	\$0.00	0	0	\$0
31383QHX5	Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,301,886.18	100%	0	\$0.00	0	0	\$0
31383QHY3	Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,548,562.74	100%	0	\$0.00	0	0	\$0
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0
Total		68	\$10,778,104.69	100%	0	\$0.00	0	0	\$0

31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0
Total		72	\$6,740,857.50	100%	0	\$0.00		0	\$0
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0
Total		81	\$7,225,170.74	100%	0	\$0.00		0	\$0
31383QJ47	Unavailable	15	\$1,900,582.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,900,582.71	100%	0	\$0.00		0	\$0
31383QJ54	HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0
Total		22	\$1,615,159.25	100%	0	\$0.00		0	\$0
31383QJ62	Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,112,613.43	100%	0	\$0.00		0	\$0
31383QJ70	Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,767,920.55	100%	0	\$0.00		0	\$0
31383QJ88	Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,326,361.77	100%	0	\$0.00		0	\$0
31383QJK1	OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0	\$0
Total		28	\$2,419,986.65	100%	0	\$0.00		0	\$0
31383QJW5	OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0
Total		52	\$5,893,143.74	100%	0	\$0.00		0	\$0
31383QJX3	OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0
Total		77	\$9,049,388.67	100%	0	\$0.00		0	\$0
31383QKA1	HOMESIDE LENDING, INC.	58	\$6,131,015.92	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,738.14	1.33%	0	\$0.00	NA	0	\$0
Total		59	\$6,213,754.06	100%	0	\$0.00		0	\$0
31383QKB9		24	\$2,256,442.65	88.2%	0	\$0.00	NA	0	\$0

		HOMESIDE LENDING, INC.							
		Unavailable	4	\$301,902.58	11.8%	0	\$0.00	NA	\$0
Total			28	\$2,558,345.23	100%	0	\$0.00	0	\$0
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	\$0
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	\$0
Total			22	\$1,872,689.17	100%	0	\$0.00	0	\$0
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	\$0
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	\$0
Total			32	\$3,467,826.63	100%	0	\$0.00	0	\$0
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	\$0
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	\$0
Total			135	\$13,835,869.35	100%	0	\$0.00	0	\$0
31383QKF0		HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	\$0
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	\$0
Total			63	\$6,407,521.55	100%	0	\$0.00	0	\$0
31383QKG8		HOMESIDE LENDING, INC.	12	\$1,040,190.79	19.87%	0	\$0.00	NA	\$0
		Unavailable	45	\$4,193,715.69	80.13%	0	\$0.00	NA	\$0
Total			57	\$5,233,906.48	100%	0	\$0.00	0	\$0
31383QKH6		HOMESIDE LENDING, INC.	9	\$799,827.43	31.08%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,773,953.44	68.92%	0	\$0.00	NA	\$0
Total			33	\$2,573,780.87	100%	0	\$0.00	0	\$0
31383QKJ2		Unavailable	52	\$5,042,547.78	100%	0	\$0.00	NA	\$0
Total			52	\$5,042,547.78	100%	0	\$0.00	0	\$0
31383QKK9		Unavailable	17	\$1,533,944.51	100%	0	\$0.00	NA	\$0
Total			17	\$1,533,944.51	100%	0	\$0.00	0	\$0
31383QKL7		Unavailable	15	\$1,770,279.49	100%	0	\$0.00	NA	\$0
Total			15	\$1,770,279.49	100%	0	\$0.00	0	\$0
31383QKM5		HOMESIDE LENDING, INC.	27	\$2,784,177.55	98.42%	0	\$0.00	NA	\$0

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		Unavailable	1	\$44,715.21	1.58%	0	\$0.00	NA	0	\$0
Total			28	\$2,828,892.76	100%	0	\$0.00		0	\$0
31383QKN3		HOMESIDE LENDING, INC.	8	\$1,031,140.01	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,832.85	13.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,188,972.86	100%	0	\$0.00		0	\$0
31383QKP8		HOMESIDE LENDING, INC.	4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0
Total			33	\$2,522,064.16	100%	0	\$0.00		0	\$0
31383QKQ6		HOMESIDE LENDING, INC.	5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,683,523.15	100%	0	\$0.00		0	\$0
31383QKR4		HOMESIDE LENDING, INC.	22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0
Total			68	\$6,449,754.99	100%	0	\$0.00		0	\$0
31383QKS2		HOMESIDE LENDING, INC.	14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0
Total			53	\$5,276,807.08	100%	0	\$0.00		0	\$0
31383QKT0		HOMESIDE LENDING, INC.	41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0
Total			139	\$14,350,600.51	100%	0	\$0.00		0	\$0
31383QKU7		HOMESIDE LENDING, INC.	2	\$266,422.34	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,094,511.40	88.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,360,933.74	100%	0	\$0.00		0	\$0
31383QKV5		Unavailable	18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,810,969.43	100%	0	\$0.00		0	\$0
31383QKW3		HOMESIDE LENDING, INC.	2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,167,767.91	100%	0	\$0.00		0	\$0

31383QKX1	HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	\$0
Total		41	\$4,625,956.96	100%	0	\$0.00		0	\$0
31383QKZ6	HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	\$0
Total		28	\$2,114,609.41	100%	0	\$0.00		0	\$0
31383QL28	NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,293.00	100%	0	\$0.00		0	\$0
31383QL51	NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0
Total		58	\$7,999,898.00	100%	0	\$0.00		0	\$0
31383QL77	NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,999,242.19	100%	0	\$0.00		0	\$0
31383QLM4	PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,791.55	100%	0	\$0.00		0	\$0
31383QLP7	PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,064.94	100%	0	\$0.00		0	\$0
31383QLQ5	PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0
Total		34	\$6,000,513.74	100%	0	\$0.00		0	\$0
31383QLS1	M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,411.32	100%	0	\$0.00		0	\$0
31383QLT9	NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0
31383QMD3		NVR MORTGAGE FINANCE INC.	12	\$1,350,491.59	75.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$437,400.00	24.46%	0	\$0.00	NA	0	\$0
Total			15	\$1,787,891.59	100%	0	\$0.00		0	\$0
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,065,015.28	100%	0	\$0.00		0	\$0
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,211,745.70	100%	0	\$0.00		0	\$0

31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0
31383QVF8	FIRST UNION MORTGAGE CORPORATION	37	\$4,433,662.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,433,662.42	100%	0	\$0.00		0	\$0
31383QVG6	FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,339,506.37	100%	0	\$0.00		0	\$0
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0
Total		65	\$5,811,154.65	100%	0	\$0.00		0	\$0
31383QVL5	FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,718,126.70	100%	0	\$0.00		0	\$0
31383QVR2	FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,483.81	100%	0	\$0.00		0	\$0
31383QVS0	FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	0	\$0
Total		63	\$6,793,760.28	100%	0	\$0.00		0	\$0
31383QVT8	FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	0	\$0

Total			115	\$10,414,191.12	100%	0	\$0.00		0	\$0
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	0	\$0
Total			15	\$1,194,790.19	100%	0	\$0.00		0	\$0
31383QVW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0
Total			29	\$3,272,973.43	100%	0	\$0.00		0	\$0
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0
Total			355	\$42,781,450.92	100%	0	\$0.00		0	\$0
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0
Total			75	\$10,137,312.28	100%	0	\$0.00		0	\$0
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,316,940.43	100%	0	\$0.00		0	\$0
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,615,654.08	100%	0	\$0.00		0	\$0
31383QWH3		FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,559,704.94	100%	0	\$0.00		0	\$0
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0
Total			127	\$18,315,475.30	100%	0	\$0.00		0	\$0
31383QX33		RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0
31383QX41		RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0
Total			91	\$14,060,685.04	100%	0	\$0.00		0	\$0
31383QX66		RBMG INC.	7	\$831,098.51	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,539,284.81	84.52%	0	\$0.00	NA	0	\$0
Total			41	\$5,370,383.32	100%	0	\$0.00		0	\$0

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31383QX74	RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0
Total		11	\$1,154,755.05	100%	0	\$0.00		0	\$0
31383QX82	RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0
Total		46	\$2,672,871.87	100%	0	\$0.00		0	\$0
31383QX90	RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0
Total		69	\$3,664,056.28	100%	0	\$0.00		0	\$0
31383QXA7	FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0
Total		33	\$3,913,788.49	100%	0	\$0.00		0	\$0
31383QXB5	FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0
Total		20	\$3,032,059.33	100%	0	\$0.00		0	\$0
31383QXC3	FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,921,250.41	100%	0	\$0.00		0	\$0
31383QXE9	FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0
Total		112	\$12,983,565.59	100%	0	\$0.00		0	\$0
31383QXF6	FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0
Total		38	\$4,103,756.92	100%	0	\$0.00		0	\$0
31383QXG4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0

Total			22	\$2,223,830.92	100%	0	\$0.00		0	\$0
31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,653,094.16	100%	0	\$0.00		0	\$0
31383QXL3		FIRST UNION MORTGAGE CORPORATION	23	\$3,170,009.06	63.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,796,136.76	36.17%	0	\$0.00	NA	0	\$0
Total			35	\$4,966,145.82	100%	0	\$0.00		0	\$0
31383QXM1		RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0
Total			129	\$18,602,932.23	100%	0	\$0.00		0	\$0
31383QXP4		RBMG INC.	54	\$8,103,490.66	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,379,082.98	66.9%	0	\$0.00	NA	0	\$0
Total			162	\$24,482,573.64	100%	0	\$0.00		0	\$0
31383QXS8		RBMG INC.	20	\$2,693,107.75	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,490,142.55	81.01%	0	\$0.00	NA	0	\$0
Total			100	\$14,183,250.30	100%	0	\$0.00		0	\$0
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0
Total			62	\$9,029,171.11	100%	0	\$0.00		0	\$0
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0
Total			160	\$22,148,261.70	100%	0	\$0.00		0	\$0
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0
Total			54	\$3,761,280.46	100%	0	\$0.00		0	\$0
31383QXZ2		RBMG INC.	7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0
Total			26	\$1,699,740.00	100%	0	\$0.00		0	\$0
31383QY73		M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,455.68	100%	0	\$0.00		0	\$0

31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0
31383QYC2	RBMG INC.	13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	\$0
Total		59	\$6,130,897.59	100%	0	\$0.00		0	\$0
31383QYD0	RBMG INC.	16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0
Total		104	\$14,424,802.72	100%	0	\$0.00		0	\$0
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0
Total		58	\$8,263,754.21	100%	0	\$0.00		0	\$0
31383QYN8	RBMG INC.	3	\$334,000.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,583.09	81.59%	0	\$0.00	NA	0	\$0
Total		15	\$1,814,583.09	100%	0	\$0.00		0	\$0
31383QZ31	BANCKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,496,636.67	100%	0	\$0.00		0	\$0
31383QZH0	FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0
Total		77	\$10,804,007.87	100%	0	\$0.00		0	\$0
31383QZN7	FIRST UNION MORTGAGE CORPORATION	22	\$2,498,454.56	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,376,922.94	48.75%	0	\$0.00	NA	0	\$0
Total		36	\$4,875,377.50	100%	0	\$0.00		0	\$0
31383QZQ0	FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,360,614.55	100%	0	\$0.00		0	\$0

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31383QZS6	FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,852,650.00	100%	0	\$0.00		0	\$0
31383QZY3	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,741,523.42	100%	0	\$0.00		0	\$0
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,190,800.00	100%	0	\$0.00		0	\$0
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,484,700.00	100%	0	\$0.00		0	\$0
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$850,669.71	100%	0	\$0.00		0	\$0
31383R2Z4	Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,071,489.99	100%	0	\$0.00		0	\$0
31383R3A8	WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0
Total		129	\$13,601,837.46	100%	0	\$0.00		0	\$0
31383R3J9	GMAC MORTGAGE CORPORATION	8	\$1,087,500.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,712.01	35.43%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,212.01	100%	0	\$0.00		0	\$0
31383R5J7	PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0
Total		332	\$49,273,858.83	100%	0	\$0.00		0	\$0
31383R5K4	PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0
Total			158	\$25,417,233.79	100%	0	\$0.00		0	\$0
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0
Total			144	\$17,669,248.61	100%	0	\$0.00		0	\$0
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	0	\$0
Total			28	\$2,947,549.02	100%	0	\$0.00		0	\$0
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	0	\$0
Total			11	\$1,690,599.15	100%	0	\$0.00		0	\$0
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,124,764.57	100%	0	\$0.00		0	\$0
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$354,211.89	100%	0	\$0.00		0	\$0
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,028,340.01	100%	0	\$0.00		0	\$0
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	0	\$0
Total			60	\$5,000,486.37	100%	0	\$0.00		0	\$0
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,000,242.03	100%	0	\$0.00		0	\$0
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0

31383RAF9	SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0
Total		40	\$2,999,830.41	100%	0	\$0.00		0	\$0
31383RB35	NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,962,359.01	100%	0	\$0.00		0	\$0
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0
31383RBU5	NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,808,987.74	100%	0	\$0.00		0	\$0
31383RBV3	NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,939,082.09	100%	0	\$0.00		0	\$0
31383RBW1	NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,658,111.08	100%	0	\$0.00		0	\$0
31383RBY7	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$611,424.53	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$387,582.15	38.8%	0	\$0.00	NA	0	\$0
Total		14	\$999,006.68	100%	0	\$0.00		0	\$0
31383RBZ4		30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			30	\$3,971,614.05	100%	0	\$0.00	0	\$0
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	\$0
Total			88	\$10,983,115.08	100%	0	\$0.00	0	\$0
31383RC34		OHIO SAVINGS BANK	1	\$58,500.00	1.55%	0	\$0.00	NA	\$0
		Unavailable	36	\$3,707,935.92	98.45%	0	\$0.00	NA	\$0
Total			37	\$3,766,435.92	100%	0	\$0.00	0	\$0
31383RCH3		OLD KENT MORTGAGE COMPANY	14	\$965,730.81	44.21%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,218,814.22	55.79%	0	\$0.00	NA	\$0
Total			31	\$2,184,545.03	100%	0	\$0.00	0	\$0
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	\$0
Total			32	\$4,805,411.96	100%	0	\$0.00	0	\$0
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	\$0
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	\$0
Total			170	\$11,564,547.48	100%	0	\$0.00	0	\$0
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	\$0
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	\$0
Total			122	\$7,905,354.40	100%	0	\$0.00	0	\$0
31383RCN0		OLD KENT MORTGAGE COMPANY	25	\$3,589,376.21	37.46%	0	\$0.00	NA	\$0
		Unavailable	42	\$5,991,401.46	62.54%	0	\$0.00	NA	\$0
Total			67	\$9,580,777.67	100%	0	\$0.00	0	\$0
31383RCQ3		OLD KENT MORTGAGE COMPANY	11	\$1,634,818.42	29.04%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,994,515.45	70.96%	0	\$0.00	NA	\$0
Total			36	\$5,629,333.87	100%	0	\$0.00	0	\$0

31383RCR1	OLD KENT MORTGAGE COMPANY	17	\$2,400,404.65	43.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,071,801.28	56.13%	0	\$0.00	NA	0	\$0
Total		39	\$5,472,205.93	100%	0	\$0.00		0	\$0
31383RCU4	Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,268,277.94	100%	0	\$0.00		0	\$0
31383RCY6	Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0
Total		423	\$59,027,854.11	100%	0	\$0.00		0	\$0
31383RCZ3	Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0
Total		440	\$61,802,968.04	100%	0	\$0.00		0	\$0
31383RD25	Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$466,479.40	100%	0	\$0.00		0	\$0
31383RD33	M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,051.99	100%	0	\$0.00		0	\$0
31383RD58	K HOVNIANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,005,340.30	100%	0	\$0.00		0	\$0
31383RD90	Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,675,143.31	100%	0	\$0.00		0	\$0
31383RDD1	NATIONSBANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0
Total		40	\$6,083,717.02	100%	0	\$0.00		0	\$0
31383RDP4	Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,433,173.19	100%	0	\$0.00		0	\$0
31383RDQ2	Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,112,033.96	100%	0	\$0.00		0	\$0
31383RDR0	Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,875,698.68	100%	0	\$0.00		0	\$0
31383RE32		12	\$919,625.82	69.11%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$411,012.70	30.89%	0	\$0.00	NA	0
Total			17	\$1,330,638.52	100%	0	\$0.00		0
31383RE57		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$788,320.54	49.67%	0	\$0.00	NA	0
		Unavailable	14	\$798,932.06	50.33%	0	\$0.00	NA	0
Total			24	\$1,587,252.60	100%	0	\$0.00		0
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0
Total			22	\$3,021,188.03	100%	0	\$0.00		0
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0
Total			51	\$3,854,767.55	100%	0	\$0.00		0
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0
Total			58	\$3,856,156.15	100%	0	\$0.00		0
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0
Total			14	\$1,083,894.43	100%	0	\$0.00		0
31383REDO		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0
Total			24	\$2,764,608.32	100%	0	\$0.00		0
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0
Total			28	\$2,307,863.22	100%	0	\$0.00		0
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0
Total			48	\$5,438,480.51	100%	0	\$0.00		0
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0
Total			253	\$25,819,699.56	100%	0	\$0.00		0

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31383REH1	WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0
Total		175	\$17,156,146.33	100%	0	\$0.00		0	\$0
31383REJ7	WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0
Total		33	\$3,005,185.11	100%	0	\$0.00		0	\$0
31383REK4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0
Total		142	\$20,959,439.82	100%	0	\$0.00		0	\$0
31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0

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Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0
Total			152	\$20,925,235.75	100%	0	\$0.00		0	\$0
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0
31383REZ1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,098,204.45	100%	0	\$0.00		0	\$0
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$0
Total			153	\$20,197,335.77	100%	0	\$0.00		0	\$0
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$0
Total			150	\$20,348,685.21	100%	0	\$0.00		0	\$0
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0
Total			146	\$20,107,204.04	100%	0	\$0.00		0	\$0
31383RF56		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0
Total			81	\$10,446,060.43	100%	0	\$0.00		0	\$0
31383RF80		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0
Total			184	\$24,594,379.11	100%	0	\$0.00		0	\$0
31383RF98		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0
Total			159	\$23,968,982.43	100%	0	\$0.00		0	\$0
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0
Total			33	\$3,820,357.08	100%	0	\$0.00		0	\$0
31383RFB3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,526,981.39	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,935,980.50	100%	0	\$0.00		0	\$0
31383RFC1		CHASE MANHATTAN MORTGAGE	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0
Total			25	\$2,825,488.21	100%	0	\$0.00		0
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0
Total			46	\$4,049,422.03	100%	0	\$0.00		0
31383RFG2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$552,255.10	29.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,312,109.49	70.38%	0	\$0.00	NA	0
Total			22	\$1,864,364.59	100%	0	\$0.00		0
31383RFH0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$543,921.92	24.4%	0	\$0.00	NA	0
		Unavailable	19	\$1,685,021.56	75.6%	0	\$0.00	NA	0
Total			25	\$2,228,943.48	100%	0	\$0.00		0
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0
Total			9	\$1,291,143.15	100%	0	\$0.00		0
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0
Total			23	\$3,367,689.94	100%	0	\$0.00		0
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0
Total			19	\$2,420,842.45	100%	0	\$0.00		0
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0
Total			13	\$1,664,300.78	100%	0	\$0.00		0
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0

Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0
Total			212	\$28,803,003.55	100%	0	\$0.00		0	\$0
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	0	\$0
Total			151	\$19,782,820.14	100%	0	\$0.00		0	\$0
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$0
Total			126	\$17,202,030.77	100%	0	\$0.00		0	\$0
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$0
Total			144	\$20,198,927.38	100%	0	\$0.00		0	\$0
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$0
Total			134	\$18,829,809.99	100%	0	\$0.00		0	\$0
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$0
Total			157	\$21,485,936.40	100%	0	\$0.00		0	\$0
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$0
Total			125	\$15,923,024.17	100%	0	\$0.00		0	\$0
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,843.95	100%	0	\$0.00		0	\$0
31383RG71		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0
Total			32	\$3,602,823.04	100%	0	\$0.00		0	\$0
31383RG89		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0
Total			40	\$4,929,591.47	100%	0	\$0.00		0	\$0
31383RG97		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0
Total			58	\$6,064,023.77	100%	0	\$0.00		0	\$0
31383RGA4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0
Total			176	\$24,342,646.88	100%	0	\$0.00		0	\$0
31383RGB2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0
Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0
31383RGG1		CHASE MANHATTAN MORTGAGE	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0
Total			181	\$23,643,826.66	100%	0	\$0.00		0
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0
Total			179	\$24,007,284.25	100%	0	\$0.00		0
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0
Total			156	\$20,795,912.95	100%	0	\$0.00		0
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0
Total			170	\$21,362,988.58	100%	0	\$0.00		0
31383RGN6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0
		Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0
Total			151	\$20,884,134.68	100%	0	\$0.00		0
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0
Total			156	\$21,096,970.62	100%	0	\$0.00		0
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0
Total			163	\$21,510,781.38	100%	0	\$0.00		0
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0
Total			191	\$21,675,777.09	100%	0	\$0.00		0
31383RGT3			35	\$4,818,987.49	24.23%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0
Total			171	\$19,884,599.16	100%	0	\$0.00		0
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0
		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0
Total			208	\$25,053,780.03	100%	0	\$0.00		0
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0
Total			60	\$7,019,105.10	100%	0	\$0.00		0
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0
Total			85	\$10,930,523.31	100%	0	\$0.00		0
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0
Total			58	\$6,822,107.78	100%	0	\$0.00		0
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0
Total			62	\$7,598,030.31	100%	0	\$0.00		0
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0
Total			87	\$11,270,347.86	100%	0	\$0.00		0
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0
Total			66	\$6,974,506.69	100%	0	\$0.00		0

31383RH54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	\$0
Total		64	\$6,964,822.31	100%	0	\$0.00		0	\$0
31383RH62	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0
Total		49	\$5,553,510.64	100%	0	\$0.00		0	\$0
31383RH70	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0
Total		89	\$9,509,486.59	100%	0	\$0.00		0	\$0
31383RH88	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0
Total		57	\$5,785,347.97	100%	0	\$0.00		0	\$0
31383RH96	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,952,442.01	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,986,127.13	71.86%	0	\$0.00	NA	0	\$0
Total		75	\$6,938,569.14	100%	0	\$0.00		0	\$0
31383RHA3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0
Total		24	\$2,793,186.37	100%	0	\$0.00		0	\$0
31383RHB1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,662,483.50	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,542,416.48	73.21%	0	\$0.00	NA	0	\$0
Total		49	\$6,204,899.98	100%	0	\$0.00		0	\$0
31383RHC9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0

Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0
31383RHD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,250.00	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,899,792.97	91.07%	0	\$0.00	NA	0	\$0
Total			34	\$3,184,042.97	100%	0	\$0.00		0	\$0
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,823,731.69	100%	0	\$0.00		0	\$0
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	0	\$0
Total			22	\$1,978,972.83	100%	0	\$0.00		0	\$0
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	0	\$0
Total			69	\$9,030,502.16	100%	0	\$0.00		0	\$0
31383RHX3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,088,888.55	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,018,413.60	48.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,107,302.15	100%	0	\$0.00		0	\$0
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,954,725.38	100%	0	\$0.00		0	\$0
31383RHZ8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,414,387.44	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,092,971.64	46.43%	0	\$0.00	NA	0	\$0
Total			39	\$4,507,359.08	100%	0	\$0.00		0	\$0
31383RJA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,618.53	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,610,755.70	77.69%	0	\$0.00	NA	0	\$0
Total			26	\$2,073,374.23	100%	0	\$0.00		0	\$0
31383RJB9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$175,000.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,014,287.68	92.01%	0	\$0.00	NA	0	\$0
Total			34	\$2,189,287.68	100%	0	\$0.00		0	\$0
31383RK84		M&T MORTGAGE CORPORATION	15	\$1,400,416.91	93.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,658.77	6.64%	0	\$0.00	NA	0	\$0
Total			16	\$1,500,075.68	100%	0	\$0.00		0	\$0
31383RK92		MERCANTILE BANK NATIONAL ASSOCIATION	8	\$1,005,177.54	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,005,177.54	100%	0	\$0.00		0	\$0
31383RKA9		CRUSADER SAVINGS BANK PASA	1	\$189,836.41	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$816,975.00	81.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,006,811.41	100%	0	\$0.00		0	\$0
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0
31383RLC4		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0
Total			21	\$2,056,551.46	100%	0	\$0.00		0	\$0
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0
Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0
31383RLI4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0
31383RMD1		M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0
Total			23	\$2,499,929.56	100%	0	\$0.00		0	\$0
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0
Total			30	\$2,008,008.23	100%	0	\$0.00		0	\$0
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0
Total			15	\$2,440,163.87	100%	0	\$0.00		0	\$0
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0
Total			160	\$22,002,127.22	100%	0	\$0.00		0	\$0
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0

31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0
Total		49	\$7,166,497.64	100%	0	\$0.00		0	\$0
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0
Total		71	\$10,000,722.50	100%	0	\$0.00		0	\$0
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0
Total		51	\$3,604,300.56	100%	0	\$0.00		0	\$0
31383RMS8	Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,755,435.88	100%	0	\$0.00		0	\$0
31383RMT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0
Total		32	\$4,396,157.47	100%	0	\$0.00		0	\$0
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0
Total			19	\$1,618,234.87	100%	0	\$0.00		0	\$0
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,999,500.00	100%	0	\$0.00		0	\$0
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0
Total			20	\$2,000,600.00	100%	0	\$0.00		0	\$0
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0
Total			20	\$1,999,450.00	100%	0	\$0.00		0	\$0
31383RSV5		CENTRAL PACIFIC BANK	2	\$383,779.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$383,779.38	100%	0	\$0.00		0	\$0
31383RU67		Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,517,803.77	100%	0	\$0.00		0	\$0
31383RUU4		NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0
Total			17	\$2,500,081.23	100%	0	\$0.00		0	\$0
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$834,468.01	100%	0	\$0.00		0	\$0
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	\$0
Total			78	\$8,441,604.77	100%	0	\$0.00		0	\$0
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	\$0
Total			246	\$24,513,735.88	100%	0	\$0.00		0	\$0
31383RX64		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,234,303.72	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$256,862.59	10.31%	0	\$0.00	NA	0	\$0
Total			35	\$2,491,166.31	100%	0	\$0.00		0	\$0
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,170,339.30	100%	0	\$0.00		0	\$0
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0
Total			293	\$45,318,594.76	100%	0	\$0.00		0	\$0
31383RX98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,914,170.85	100%	0	\$0.00		0	\$0
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$0
Total			71	\$9,022,747.71	100%	0	\$0.00		0	\$0
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0
Total			287	\$40,823,062.60	100%	0	\$0.00		0	\$0
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0
Total			397	\$53,722,906.92	100%	0	\$0.00		0	\$0
31383RYC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$6,993,689.88	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,993,689.88	100%	0	\$0.00		0	\$0
31383RYD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0

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Total			50	\$5,525,396.01	100%	0	\$0.00		0	\$0
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,837,300.00	100%	0	\$0.00		0	\$0
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,111,650.00	100%	0	\$0.00		0	\$0
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,348,476.40	100%	0	\$0.00		0	\$0
31383S4N7		WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0
Total			241	\$24,999,923.67	100%	0	\$0.00		0	\$0
31383S4P2		WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	\$0
Total			195	\$18,000,034.88	100%	0	\$0.00		0	\$0
31383S4Q0		WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	\$0
Total			26	\$1,998,448.05	100%	0	\$0.00		0	\$0
31383S4R8		NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,971,700.00	100%	0	\$0.00		0	\$0
31383S4S6		NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,545,100.00	100%	0	\$0.00		0	\$0
31383S5M8		REGIONS MORTGAGE, INC.	27	\$2,872,051.17	82.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$617,351.21	17.69%	0	\$0.00	NA	0	\$0
Total			32	\$3,489,402.38	100%	0	\$0.00		0	\$0

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31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	\$0
Total		107	\$6,096,319.39	100%	0	\$0.00		0	\$0
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	\$0
Total		768	\$72,707,107.55	100%	0	\$0.00		0	\$0
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,598,118.18	100%	0	\$0.00		0	\$0
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0	\$0
Total		272	\$21,316,300.94	100%	0	\$0.00		0	\$0
31383SA26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$0
Total		23	\$1,988,345.59	100%	0	\$0.00		0	\$0
31383SA34	WASHINGTON MUTUAL BANK	121	\$17,326,394.91	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,727,760.16	13.6%	0	\$0.00	NA	0	\$0
Total		142	\$20,054,155.07	100%	0	\$0.00		0	\$0
31383SA42	WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$0
Total		209	\$30,054,890.45	100%	0	\$0.00		0	\$0
31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0
31383SAV2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,620,195.24	100%	0	\$0.00		0	\$0
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0

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31383SAX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	0	\$0
Total		134	\$20,819,773.50	100%	0	\$0.00		0	\$0
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0
31383SCE8	OLD KENT MORTGAGE COMPANY	20	\$2,418,518.22	55.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,345,476.75	100%	0	\$0.00		0	\$0
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0

31383SCJ7	OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0
Total		56	\$7,367,580.54	100%	0	\$0.00		0	\$0
31383SCK4	OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0
Total		24	\$2,611,322.73	100%	0	\$0.00		0	\$0
31383SCL2	OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0
Total		38	\$4,213,626.59	100%	0	\$0.00		0	\$0
31383SD31	Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,766,205.45	100%	0	\$0.00		0	\$0
31383SD49	HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0
Total		52	\$6,588,558.59	100%	0	\$0.00		0	\$0
31383SD56	HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0
Total		153	\$19,091,473.15	100%	0	\$0.00		0	\$0
31383SD64	HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0
Total		166	\$18,612,287.24	100%	0	\$0.00		0	\$0
31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0
Total		33	\$3,402,868.08	100%	0	\$0.00		0	\$0
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0
Total		410	\$36,130,610.75	100%	0	\$0.00		0	\$0

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31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,735.35	100%	0	\$0.00		0	\$0
31383SDV9	HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0
Total		218	\$23,849,226.70	100%	0	\$0.00		0	\$0
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	\$0
Total		45	\$6,116,043.16	100%	0	\$0.00		0	\$0
31383SDY3	Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$5,117,100.12	100%	0	\$0.00		0	\$0
31383SFH8	BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,236,365.00	100%	0	\$0.00		0	\$0
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0
Total		53	\$5,000,177.34	100%	0	\$0.00		0	\$0
31383SFL9	FT MORTGAGE COMPANIES	7	\$1,037,679.11	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,500.00	48.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,179.11	100%	0	\$0.00		0	\$0
31383SFM7	FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,000,140.82	100%	0	\$0.00		0	\$0
31383SG53	M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0
Total		18	\$2,252,571.23	100%	0	\$0.00		0	\$0
31383SG61	WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0
Total		68	\$8,542,860.00	100%	0	\$0.00		0	\$0

31383SG95	CHEVY CHASE SAVINGS BANK FSB	26	\$2,454,845.26	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,454,845.26	100%	0	\$0.00		0	\$0
31383SGD6	COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0
Total		14	\$2,212,412.43	100%	0	\$0.00		0	\$0
31383SGE4	COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0
Total		68	\$7,872,943.11	100%	0	\$0.00		0	\$0
31383SGF1	COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0
Total		43	\$5,515,989.99	100%	0	\$0.00		0	\$0
31383SGK0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$2,497,364.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,497,364.10	100%	0	\$0.00		0	\$0
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0
31383SHA1	CHEVY CHASE SAVINGS BANK FSB	6	\$1,034,744.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,744.34	100%	0	\$0.00		0	\$0
31383SHC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,053.22	100%	0	\$0.00		0	\$0
31383SHD5	Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,007,600.90	100%	0	\$0.00		0	\$0
31383SJ27	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,499,398.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,499,398.69	100%	0	\$0.00		0	\$0

31383SJA9		REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,068,142.36	100%	0	\$0.00		0	\$0
31383SJG6		OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,777.50	100%	0	\$0.00		0	\$0
31383SJH4		AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,960,154.00	100%	0	\$0.00		0	\$0
31383SJZ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0
Total			24	\$1,917,680.48	100%	0	\$0.00		0	\$0
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0
Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,059,872.77	100%	0	\$0.00		0	\$0
31383SK74		PHH MORTGAGE SERVICES CORPORATION	11	\$1,005,851.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,005,851.00	100%	0	\$0.00		0	\$0
31383SKC3		ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,495,286.52	100%	0	\$0.00		0	\$0
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0
Total			42	\$4,883,881.53	100%	0	\$0.00		0	\$0
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,760,578.24	100%	0	\$0.00		0	\$0
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,047.75	100%	0	\$0.00		0	\$0
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,032,050.00	100%	0	\$0.00		0	\$0
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,508,350.00	100%	0	\$0.00		0	\$0
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,280,682.84	100%	0	\$0.00		0	\$0
31383SPE4		WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0
Total			88	\$8,521,121.78	100%	0	\$0.00		0	\$0
31383SQ29		Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0
Total			168	\$24,568,747.65	100%	0	\$0.00		0	\$0
31383SS27		REPUBLIC BANCORP MORTGAGE INC.	31	\$2,700,700.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,700,700.00	100%	0	\$0.00		0	\$0
31383SS35		M&T MORTGAGE CORPORATION	14	\$1,388,452.64	67.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$659,311.37	32.2%	0	\$0.00	NA	0	\$0
Total			19	\$2,047,764.01	100%	0	\$0.00		0	\$0
31383SS68		NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,618,771.53	100%	0	\$0.00		0	\$0
31383SSY7		WASHINGTON MUTUAL BANK	66	\$8,611,304.66	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$356,264.87	3.97%	0	\$0.00	NA	0	\$0
Total			68	\$8,967,569.53	100%	0	\$0.00		0	\$0

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31383ST26	WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0
Total		147	\$13,050,549.15	100%	0	\$0.00		0	\$0
31383ST67	CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,686.91	100%	0	\$0.00		0	\$0
31383ST75	CRESTAR MORTGAGE CORPORATION	1	\$148,753.03	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,635,479.81	97.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,784,232.84	100%	0	\$0.00		0	\$0
31383ST83	CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0
Total		108	\$15,392,390.03	100%	0	\$0.00		0	\$0
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0
31383STH3	NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,108,771.14	100%	0	\$0.00		0	\$0
31383STL4	COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,553,609.89	100%	0	\$0.00		0	\$0
31383STZ3	WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0
Total		100	\$8,055,901.42	100%	0	\$0.00		0	\$0
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0
Total		92	\$13,403,221.78	100%	0	\$0.00		0	\$0
31383SUB4	CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0
Total			75	\$10,275,483.82	100%	0	\$0.00		0	\$0
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0
Total			29	\$2,999,777.94	100%	0	\$0.00		0	\$0
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0
31383TA24		FIRSTMERIT BANK, N. A.	16	\$1,241,631.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,241,631.80	100%	0	\$0.00		0	\$0
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,632,794.10	100%	0	\$0.00		0	\$0
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0
31383TA99			295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0

		FIRSTMERIT BANK, N. A.							
Total			295	\$27,251,856.12	100%	0	\$0.00	0	\$0
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	\$0
Total			7	\$815,659.11	100%	0	\$0.00	0	\$0
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	\$0
Total			104	\$6,816,198.62	100%	0	\$0.00	0	\$0
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	\$0
Total			81	\$3,314,293.47	100%	0	\$0.00	0	\$0
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	\$0
Total			84	\$2,316,253.33	100%	0	\$0.00	0	\$0
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	\$0
Total			45	\$802,984.48	100%	0	\$0.00	0	\$0
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	\$0
Total			12	\$1,279,450.35	100%	0	\$0.00	0	\$0
31383TBH0		Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	\$0
Total			22	\$2,534,092.46	100%	0	\$0.00	0	\$0
31383TBK3		Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	\$0
Total			22	\$3,072,371.01	100%	0	\$0.00	0	\$0
31383TBL1		Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	\$0
Total			23	\$3,496,222.59	100%	0	\$0.00	0	\$0
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	\$0
Total			99	\$13,536,417.89	100%	0	\$0.00	0	\$0
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	\$0
Total			29	\$3,986,211.09	100%	0	\$0.00	0	\$0
31383TBS6		Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	\$0
Total			71	\$7,941,348.08	100%	0	\$0.00	0	\$0
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	\$0

Total			53	\$6,026,620.79	100%	0	\$0.00		0	\$0
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,738,892.00	100%	0	\$0.00		0	\$0
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,354,911.69	100%	0	\$0.00		0	\$0
31383TDP0		Unavailable	40	\$2,732,365.08	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,732,365.08	100%	0	\$0.00		0	\$0
31383TDR6		Unavailable	30	\$2,842,000.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,842,000.33	100%	0	\$0.00		0	\$0
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0
31383TH76		BANKATLANTIC CAPITAL MARKETS	79	\$2,350,775.87	100%	0	\$0.00	NA	0	\$0
Total			79	\$2,350,775.87	100%	0	\$0.00		0	\$0
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0
Total			139	\$9,089,106.92	100%	0	\$0.00		0	\$0
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,238,572.13	100%	0	\$0.00		0	\$0
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,287.83	100%	0	\$0.00		0	\$0
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0
31383TK98		CITIBANK, N. A.	21	\$1,877,690.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,877,690.44	100%	0	\$0.00		0	\$0
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0
Total			25	\$1,277,967.80	100%	0	\$0.00		0	\$0
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,050,960.07	100%	0	\$0.00		0	\$0
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0
31383UJQ9			18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0
Total			228	\$29,146,634.94	100%	0	\$0.00		0
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0
Total			170	\$23,465,255.17	100%	0	\$0.00		0
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0
Total			81	\$10,815,050.63	100%	0	\$0.00		0
31383UJY2		Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0
Total			15	\$1,959,660.00	100%	0	\$0.00		0
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0
Total			48	\$6,523,389.65	100%	0	\$0.00		0
31383UKN4		COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0
Total			21	\$1,992,342.51	100%	0	\$0.00		0
31383UKP9		COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0
		Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0
Total			26	\$2,064,064.29	100%	0	\$0.00		0
31383UKQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0
Total			20	\$1,450,618.30	100%	0	\$0.00		0
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0
Total			62	\$8,695,935.74	100%	0	\$0.00		0
31383UKV6		Unavailable	45	\$6,378,773.62	100%	0	\$0.00	NA	0
Total			45	\$6,378,773.62	100%	0	\$0.00		0

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31383UKW4		Unavailable	51	\$7,516,493.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,516,493.11	100%	0	\$0.00		0	\$0
31383UKX2		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0
Total			18	\$1,681,266.16	100%	0	\$0.00		0	\$0
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0
31383VUV3		FIRST HAWAIIAN BANK	10	\$1,603,930.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,603,930.68	100%	0	\$0.00		0	\$0
31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0

Total			102	\$8,334,756.86	100%	0	\$0.00		0	\$0
31371H2P2	ABN AMRO MORTGAGE GROUP, INC.		8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION		5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA		3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC		4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK		1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION		2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION		2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY		10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK		2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION		21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB		5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES		41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES		7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION		244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK		7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.		24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0

Total			908	\$81,998,905.56	100%	0	\$0.00		0	\$0
31371H2U1		COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0
Total			101	\$9,586,436.69	100%	0	\$0.00		0	\$0
31371H2V9		COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0
Total			202	\$19,432,095.85	100%	0	\$0.00		0	\$0
31371H2W7		COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0
Total			148	\$12,688,835.80	100%	0	\$0.00		0	\$0
31371H2X5		COUNTRYWIDE HOME LOANS, INC.	12	\$761,964.98	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,171,075.39	60.58%	0	\$0.00	NA	0	\$0
Total			32	\$1,933,040.37	100%	0	\$0.00		0	\$0
31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0
Total			68	\$10,422,575.42	100%	0	\$0.00		0	\$0
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0
31371H3H9		GMAC MORTGAGE CORPORATION	8	\$571,893.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$571,893.37	100%	0	\$0.00		0	\$0
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0
		NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0

	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0
Total		72	\$8,005,854.81	100%	0	\$0.00		0	\$0
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$0
Total		145	\$9,269,210.06	100%	0	\$0.00		0	\$0
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0
		2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION								
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0
31371H3U0		CITICORP MORTGAGE INC.	60	\$7,259,275.23	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,077,335.51	67.5%	0	\$0.00	NA	0	\$0
Total			185	\$22,336,610.74	100%	0	\$0.00		0	\$0
31371H3Z9		ABN AMRO MORTGAGE GROUP, INC.	4	\$445,076.65	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,692,020.92	79.17%	0	\$0.00	NA	0	\$0
Total			18	\$2,137,097.57	100%	0	\$0.00		0	\$0
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0
Total			334	\$32,360,354.99	100%	0	\$0.00		0	\$0

31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0
	KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0

	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	\$0
Total		687	\$70,724,711.76	100%	0	\$0.00		0	\$0
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	\$0

COMPANY								
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING,	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0

	INC.							
	HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0
	PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0
Total		2,639	\$241,360,704.81	100%	0	\$0.00		0	\$0
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0

CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0
Total		385	\$44,921,329.32	100%	0	\$0.00		0	\$0
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0

FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0
OLD KENT	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	578	\$60,912,348.75	47.12%	1	\$38,861.94	NA	1	\$38,861
Total		1,254	\$129,272,897.07	100%	1	\$38,861.94		1	\$38,861
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0
		6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0

FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0
REGIONS	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$0
Total		1,046	\$135,629,348.30	100%	0	\$0.00		0	\$0
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0

BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0

FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0

	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	1	\$104,330.68	NA	1	\$104,330
	FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0

	NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0
Total		7,956	\$942,005,038.82	100%	1	\$104,330.68		1	\$104,330
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0
		1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK							
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0
		4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.							
	ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	\$0
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	\$0
Total		200	\$22,047,559.10	100%	0	\$0.00	0	\$0
31371HZ92	ABN AMRO MORTGAGE GROUP,	5	\$295,000.00	0.51%	0	\$0.00	NA	\$0

	INC.								
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0

	COMPANY LP							
	GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	\$0
	NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	\$0

	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0
Total		826	\$57,999,068.56	100%	0	\$0.00		0	\$0
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0
		5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0

	OLYMPIA MORTGAGE CORPORATION								
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0
Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0
		3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A.							
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0
	EQUALITY MORTGAGE	1	\$32,478.73	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
		2	\$131,109.69	0.09%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK OF WYOMING							
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0

FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	0	\$0
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	0	\$0
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	0	\$0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0

MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	0	\$0
NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0
NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0
PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0
PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0
PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0
PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0

	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0
	TRINITY MORTGAGE COMPANY OF	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0

	DALLAS								
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$0
Total		1,486	\$149,934,931.00	100%	0	\$0.00		0	\$0
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0

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Total			3	\$6,300,000.00	100%	0	\$0.00		0	\$0
31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0
31377NHE2		CAPRI CAPITAL DUS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$785,000.00	100%	0	\$0.00		0	\$0
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0
31380PPC7		CTX MORTGAGE COMPANY	83	\$8,981,468.47	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,911.49	2.51%	0	\$0.00	NA	0	\$0
Total			86	\$9,212,379.96	100%	0	\$0.00		0	\$0
31380PPD5			25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY							
Total			25	\$3,653,725.91	100%	0	\$0.00	0	\$0
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	\$0
Total			9	\$1,390,009.50	100%	0	\$0.00	0	\$0
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	\$0
Total			14	\$1,483,848.65	100%	0	\$0.00	0	\$0
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	\$0
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	\$0
Total			108	\$16,899,015.10	100%	0	\$0.00	0	\$0
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	\$0
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	\$0
Total			357	\$55,191,757.48	100%	0	\$0.00	0	\$0
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	\$0
Total			2	\$125,335.60	100%	0	\$0.00	0	\$0
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	\$0
Total			1	\$47,986.99	100%	0	\$0.00	0	\$0
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	\$0
Total			1	\$31,861.60	100%	0	\$0.00	0	\$0
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	\$0
Total			27	\$1,593,093.11	100%	0	\$0.00	0	\$0
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	\$0
Total			1	\$56,136.49	100%	0	\$0.00	0	\$0
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	\$0
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	\$0
Total			27	\$2,423,463.21	100%	0	\$0.00	0	\$0

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31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0
31381CFJ1		Unavailable	24	\$3,253,143.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,253,143.15	100%	0	\$0.00		0	\$0
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0
Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0
31381CFP7		INDYMAC, INC. DBA LOANWORKS	9	\$1,424,253.66	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$17,253,953.04	92.37%	0	\$0.00	NA	0	\$0
Total			148	\$18,678,206.70	100%	0	\$0.00		0	\$0
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0
Total			47	\$6,375,850.10	100%	0	\$0.00		0	\$0
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,142,290.91	100%	0	\$0.00		0	\$0
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0
Total			23	\$3,507,764.37	100%	0	\$0.00		0	\$0

31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,259,770.99	100%	0	\$0.00		0	\$0
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,338,241.34	100%	0	\$0.00		0	\$0
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,587,084.34	100%	0	\$0.00		0	\$0
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,988,989.14	100%	0	\$0.00		0	\$0
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0
Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,587,209.76	100%	0	\$0.00		0	\$0
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	0	\$0
Total			86	\$10,244,819.80	100%	0	\$0.00		0	\$0
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,187.73	100%	0	\$0.00		0	\$0
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0

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31382UN44	FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	0	\$0
Total		115	\$13,000,131.24	100%	0	\$0.00		0	\$0
31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0
Total		194	\$20,000,700.48	100%	0	\$0.00		0	\$0
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0
Total		153	\$12,000,239.56	100%	0	\$0.00		0	\$0
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$336,807.68	100%	0	\$0.00		0	\$0
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0	\$0
Total		67	\$8,680,662.14	100%	0	\$0.00		0	\$0
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0
Total		408	\$55,438,103.53	100%	0	\$0.00		0	\$0
31382XW55	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,790.23	100%	0	\$0.00		0	\$0

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31382XW63	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0
Total		40	\$4,264,688.32	100%	0	\$0.00		0	\$0
31382XYT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0
Total		18	\$1,607,445.52	100%	0	\$0.00		0	\$0
31382XYU8	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0
Total		70	\$6,416,501.61	100%	0	\$0.00		0	\$0
31382XYV6	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0
Total		45	\$3,902,984.27	100%	0	\$0.00		0	\$0
31382XYW4	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$750,400.00	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$254,800.00	25.35%	0	\$0.00	NA	0	\$0
Total		14	\$1,005,200.00	100%	0	\$0.00		0	\$0
31383ACP2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,526.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$998,526.36	100%	0	\$0.00		0	\$0
31383AT82	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	\$0
Total		106	\$15,844,054.24	100%	0	\$0.00		0	\$0
31383AT90	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	\$0
Total		131	\$18,962,631.50	100%	0	\$0.00		0	\$0
31383ATS8	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0

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Total			6	\$713,279.69	100%	0	\$0.00		0	\$0
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,236,814.82	100%	0	\$0.00		0	\$0
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0
Total			76	\$11,871,487.10	100%	0	\$0.00		0	\$0
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	\$0
Total			135	\$19,327,440.90	100%	0	\$0.00		0	\$0
31383AW21		PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,998,178.60	100%	0	\$0.00		0	\$0
31383AW39		PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,818.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,818.43	100%	0	\$0.00		0	\$0
31383AWZ8		PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,999,433.78	100%	0	\$0.00		0	\$0
31383AYZ6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,001,228.02	100%	0	\$0.00		0	\$0
31383B4Q7		INLAND MORTGAGE CORPORATION	3	\$468,200.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,372,300.00	74.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,840,500.00	100%	0	\$0.00		0	\$0
31383B4R5		INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0
Total			30	\$2,421,577.34	100%	0	\$0.00		0	\$0
31383B4S3		INLAND MORTGAGE CORPORATION	23	\$2,162,850.00	33.53%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,288,450.00	66.47%	0	\$0.00	NA	0	\$0
Total			67	\$6,451,300.00	100%	0	\$0.00		0	\$0

31383B7K7	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0
Total		59	\$8,395,300.01	100%	0	\$0.00		0	\$0
31383B7L5	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,983,181.45	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,787,729.46	48.74%	0	\$0.00	NA	0	\$0
Total		66	\$7,770,910.91	100%	0	\$0.00		0	\$0
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,012,645.98	100%	0	\$0.00		0	\$0
31383BAS6	PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0
Total		33	\$4,038,035.28	100%	0	\$0.00		0	\$0
31383BFY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0
Total		89	\$11,909,560.56	100%	0	\$0.00		0	\$0
31383BHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0
Total		83	\$12,057,807.92	100%	0	\$0.00		0	\$0
31383BHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0
Total		47	\$5,046,926.88	100%	0	\$0.00		0	\$0
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0
Total		42	\$6,054,250.44	100%	0	\$0.00		0	\$0

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31383BHJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,861.61	100%	0	\$0.00		0	\$0
31383BJ32	PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0
Total		69	\$10,070,439.71	100%	0	\$0.00		0	\$0
31383BJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0
Total		73	\$8,062,850.20	100%	0	\$0.00		0	\$0
31383BK71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0
Total		78	\$10,004,803.53	100%	0	\$0.00		0	\$0
31383BK89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0
Total		68	\$8,977,833.16	100%	0	\$0.00		0	\$0
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0
Total		65	\$6,043,319.40	100%	0	\$0.00		0	\$0
31383BLA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,008,500.00	100%	0	\$0.00		0	\$0
31383BLB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0
Total		78	\$7,369,031.21	100%	0	\$0.00		0	\$0

31383BLC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,884,852.53	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,155,851.81	42.77%	0	\$0.00	NA	0	\$0
Total		51	\$5,040,704.34	100%	0	\$0.00		0	\$0
31383BLD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$345,650.00	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$656,366.00	65.5%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,016.00	100%	0	\$0.00		0	\$0
31383BM38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0
Total		25	\$2,007,033.82	100%	0	\$0.00		0	\$0
31383BM46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$466,625.00	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$539,399.45	53.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,024.45	100%	0	\$0.00		0	\$0
31383BM61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,009,700.63	100%	0	\$0.00		0	\$0
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0
Total		27	\$3,024,141.87	100%	0	\$0.00		0	\$0
31383BM87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,844,881.86	54.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,224,771.52	45.61%	0	\$0.00	NA	0	\$0
Total		57	\$7,069,653.38	100%	0	\$0.00		0	\$0
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0

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Total			43	\$5,046,090.03	100%	0	\$0.00		0	\$0
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0
31383BNY9		USAA FEDERAL SAVINGS BANK	16	\$1,890,937.13	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,500.00	5.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,991,437.13	100%	0	\$0.00		0	\$0
31383BSF5		USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0
Total			74	\$9,088,128.03	100%	0	\$0.00		0	\$0
31383BSG3		USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0
Total			66	\$8,072,495.35	100%	0	\$0.00		0	\$0
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0
31383BSK4		USAA FEDERAL SAVINGS BANK	38	\$4,906,401.72	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,375.00	2.8%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,776.72	100%	0	\$0.00		0	\$0
31383BSL2		USAA FEDERAL SAVINGS BANK	41	\$5,935,562.15	84.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,106,045.20	15.71%	0	\$0.00	NA	0	\$0
Total			48	\$7,041,607.35	100%	0	\$0.00		0	\$0
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0
31383BSQ1		USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0
Total			53	\$5,047,341.21	100%	0	\$0.00		0	\$0

31383BSS7	USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0
Total		60	\$9,084,694.41	100%	0	\$0.00		0	\$0
31383BSU2	USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,018,445.38	100%	0	\$0.00		0	\$0
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0
31383BUS4	USAA FEDERAL SAVINGS BANK	27	\$3,587,800.00	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$450,250.00	11.15%	0	\$0.00	NA	0	\$0
Total		31	\$4,038,050.00	100%	0	\$0.00		0	\$0
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0
Total		24	\$3,013,982.04	100%	0	\$0.00		0	\$0
31383BWE3	USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0
Total		36	\$5,049,984.88	100%	0	\$0.00		0	\$0
31383BWG8	USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0
Total		81	\$11,571,429.19	100%	0	\$0.00		0	\$0
31383BWJ2	USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0
Total		55	\$7,529,231.02	100%	0	\$0.00		0	\$0
31383BWM5	USAA FEDERAL SAVINGS BANK	25	\$3,016,343.85	71.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,066.12	28.85%	0	\$0.00	NA	0	\$0
Total		37	\$4,239,409.97	100%	0	\$0.00		0	\$0

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31383CAB1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0
Total		31	\$3,346,201.92	100%	0	\$0.00		0	\$0
31383CAC9	Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,936,723.37	100%	0	\$0.00		0	\$0
31383CAF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,305.84	100%	0	\$0.00		0	\$0
31383CAH8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0
Total		32	\$3,780,830.18	100%	0	\$0.00		0	\$0
31383CAK1	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,400.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,603,701.67	94.16%	0	\$0.00	NA	0	\$0
Total		16	\$1,703,101.67	100%	0	\$0.00		0	\$0
31383CAL9	Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,300,676.52	100%	0	\$0.00		0	\$0
31383CDN2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,458.49	53.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,045,042.16	46.92%	0	\$0.00	NA	0	\$0
Total		21	\$2,227,500.65	100%	0	\$0.00		0	\$0
31383CDP7	MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,985,094.65	58.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,261.05	41.31%	0	\$0.00	NA	0	\$0
Total		37	\$3,382,355.70	100%	0	\$0.00		0	\$0
31383CDQ5	MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	0	\$0
Total		15	\$1,183,573.03	100%	0	\$0.00		0	\$0
31383CDR3	MELLON MORTGAGE COMPANY, HOUSTON	22	\$1,869,246.01	72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$727,060.34	28%	0	\$0.00	NA	0	\$0
Total		35	\$2,596,306.35	100%	0	\$0.00		0	\$0
31383CDS1		1	\$95,487.77	7.32%	0	\$0.00	NA	0	\$0

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	0	\$0
Total			11	\$1,304,210.76	100%	0	\$0.00		0	\$0
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0
31383CW84		FLEET MORTGAGE CORPORATION	27	\$3,211,672.19	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,795,092.62	35.85%	0	\$0.00	NA	0	\$0
Total			40	\$5,006,764.81	100%	0	\$0.00		0	\$0
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0
31383CWJ0		FLEET MORTGAGE	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0
Total			194	\$30,002,191.79	100%	0	\$0.00		0
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0
Total			171	\$25,002,327.39	100%	0	\$0.00		0
31383CWL5		FLEET MORTGAGE CORPORATION	20	\$3,333,379.95	13.33%	0	\$0.00	NA	0
		Unavailable	156	\$21,668,074.27	86.67%	0	\$0.00	NA	0
Total			176	\$25,001,454.22	100%	0	\$0.00		0
31383CWM3		FLEET MORTGAGE CORPORATION	18	\$2,733,943.59	10.94%	0	\$0.00	NA	0
		Unavailable	148	\$22,267,762.91	89.06%	0	\$0.00	NA	0
Total			166	\$25,001,706.50	100%	0	\$0.00		0
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0
Total			266	\$40,074,672.49	100%	0	\$0.00		0
31383CWP6		FLEET MORTGAGE CORPORATION	5	\$698,785.38	3.49%	0	\$0.00	NA	0
		Unavailable	136	\$19,302,206.06	96.51%	0	\$0.00	NA	0
Total			141	\$20,000,991.44	100%	0	\$0.00		0
31383CWQ4		FLEET MORTGAGE CORPORATION	6	\$848,414.55	2.12%	0	\$0.00	NA	0
		Unavailable	239	\$39,185,716.49	97.88%	0	\$0.00	NA	0
Total			245	\$40,034,131.04	100%	0	\$0.00		0
31383CWR2		FLEET MORTGAGE CORPORATION	17	\$2,217,690.92	7.39%	0	\$0.00	NA	0
		Unavailable	191	\$27,784,017.50	92.61%	0	\$0.00	NA	0
Total			208	\$30,001,708.42	100%	0	\$0.00		0
31383CWS0		FLEET MORTGAGE CORPORATION	49	\$6,991,188.87	27.96%	0	\$0.00	NA	0
		Unavailable	131	\$18,010,223.20	72.04%	0	\$0.00	NA	0
Total			180	\$25,001,412.07	100%	0	\$0.00		0
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0

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		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0
31383CWW3		FLEET MORTGAGE CORPORATION	19	\$2,728,936.45	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$37,270,707.10	93.18%	0	\$0.00	NA	0	\$0
Total			265	\$39,999,643.55	100%	0	\$0.00		0	\$0
31383CXB6		FLEET MORTGAGE CORPORATION	1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0
Total			68	\$10,000,764.52	100%	0	\$0.00		0	\$0
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0
31383CXG5		FLEET MORTGAGE CORPORATION	29	\$3,134,616.03	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$11,874,176.53	79.11%	0	\$0.00	NA	0	\$0
Total			132	\$15,008,792.56	100%	0	\$0.00		0	\$0
31383CXJ9		FLEET MORTGAGE CORPORATION	13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,539.60	100%	0	\$0.00		0	\$0
31383CXX6		FLEET MORTGAGE CORPORATION	11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0
Total			43	\$5,053,975.45	100%	0	\$0.00		0	\$0
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0

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Total			381	\$25,001,694.38	100%	0	\$0.00		0	\$0
31383CXR1		FLEET MORTGAGE CORPORATION	25	\$3,502,152.96	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$36,514,374.23	91.25%	0	\$0.00	NA	0	\$0
Total			278	\$40,016,527.19	100%	0	\$0.00		0	\$0
31383CXT7		FLEET MORTGAGE CORPORATION	26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0
Total			208	\$30,002,165.22	100%	0	\$0.00		0	\$0
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$463,541.50	100%	0	\$0.00		0	\$0
31383DBX0		CORINTHIAN MORTGAGE CORPORATION	10	\$1,154,490.83	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,916,970.45	62.41%	0	\$0.00	NA	0	\$0
Total			25	\$3,071,461.28	100%	0	\$0.00		0	\$0
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,450.00	100%	0	\$0.00		0	\$0
31383DFM0		Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,499,907.61	100%	0	\$0.00		0	\$0
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,050.00	100%	0	\$0.00		0	\$0
31383DMJ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0
Total			78	\$9,105,495.95	100%	0	\$0.00		0	\$0

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31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0
31383ER52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,721,374.95	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,358,107.15	36.99%	0	\$0.00	NA	0	\$0
Total			71	\$9,079,482.10	100%	0	\$0.00		0	\$0
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0
Total			80	\$10,089,192.37	100%	0	\$0.00		0	\$0
31383ER86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,033,473.88	100%	0	\$0.00		0	\$0
31383ER94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,992.88	58.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$836,149.75	41.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,008,142.63	100%	0	\$0.00		0	\$0
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0
Total			73	\$6,056,415.45	100%	0	\$0.00		0	\$0
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0
Total			85	\$9,082,976.17	100%	0	\$0.00		0	\$0
31383ESF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,010,887.70	50.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,008,875.00	49.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,019,762.70	100%	0	\$0.00		0	\$0

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31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0
Total		55	\$6,058,404.94	100%	0	\$0.00		0	\$0
31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0
Total		62	\$7,009,134.93	100%	0	\$0.00		0	\$0
31383EW64	CONTINENTAL SAVINGS BANK	13	\$2,012,505.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,012,505.34	100%	0	\$0.00		0	\$0
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,011,428.73	100%	0	\$0.00		0	\$0
31383F6F0	USAA FEDERAL SAVINGS BANK	46	\$6,862,804.54	75.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,226,056.66	24.49%	0	\$0.00	NA	0	\$0
Total		59	\$9,088,861.20	100%	0	\$0.00		0	\$0
31383F6H6	USAA FEDERAL SAVINGS BANK	6	\$893,308.58	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	11.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,009,308.58	100%	0	\$0.00		0	\$0
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0
Total		37	\$5,638,796.28	100%	0	\$0.00		0	\$0
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0
Total			36	\$5,049,410.30	100%	0	\$0.00		0	\$0
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	1	\$58,158.01	NA	1	\$58,158
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0
Total			161	\$10,032,752.26	100%	1	\$58,158.01		1	\$58,158
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0
Total			35	\$5,036,740.15	100%	0	\$0.00		0	\$0
31383FBG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,801.30	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,740,000.00	34.46%	0	\$0.00	NA	0	\$0
Total			44	\$5,049,801.30	100%	0	\$0.00		0	\$0
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0
31383FCH9		BISHOPS GATE RESIDENTIAL	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0
Total			37	\$4,036,780.39	100%	0	\$0.00		0	\$0
31383FCK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0
Total			65	\$7,068,901.52	100%	0	\$0.00		0	\$0
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0
Total			56	\$7,067,562.15	100%	0	\$0.00		0	\$0
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0
Total			85	\$10,094,875.69	100%	0	\$0.00		0	\$0
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0
Total			54	\$6,059,094.74	100%	0	\$0.00		0	\$0
31383FEN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,581,300.38	75.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,469,871.85	24.29%	0	\$0.00	NA	0	\$0
Total			47	\$6,051,172.23	100%	0	\$0.00		0	\$0
31383FN95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0
Total			35	\$4,036,731.86	100%	0	\$0.00		0	\$0
31383FP69			34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0
31383FP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,109,536.05	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,970,062.61	49.14%	0	\$0.00	NA	0	\$0
Total		57	\$8,079,598.66	100%	0	\$0.00		0	\$0
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0
31383FQA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0
Total		65	\$8,927,429.38	100%	0	\$0.00		0	\$0
31383FQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	\$0
Total		36	\$5,016,217.38	100%	0	\$0.00		0	\$0
31383FQF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0
Total		46	\$5,048,778.60	100%	0	\$0.00		0	\$0

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31383FQH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,549,627.00	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,495,802.95	69.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,045,429.95	100%	0	\$0.00		0	\$0
31383FQJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0
Total		34	\$3,973,978.54	100%	0	\$0.00		0	\$0
31383FQL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0
Total		38	\$5,049,398.72	100%	0	\$0.00		0	\$0
31383FQM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0
Total		34	\$4,035,025.12	100%	0	\$0.00		0	\$0
31383FQN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,531,118.25	69.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,516,944.29	30.05%	0	\$0.00	NA	0	\$0
Total		36	\$5,048,062.54	100%	0	\$0.00		0	\$0
31383FQP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0
Total		72	\$8,077,655.00	100%	0	\$0.00		0	\$0
31383FRU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,060,956.52	50.6%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,988,036.94	49.4%	0	\$0.00	NA	0	\$0
Total		40	\$6,048,993.46	100%	0	\$0.00		0	\$0
31383FRV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,974,608.39	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,107,733.27	40.74%	0	\$0.00	NA	0	\$0

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Total			92	\$10,082,341.66	100%	0	\$0.00		0	\$0
31383FRW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,345,809.82	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,652,657.48	27.55%	0	\$0.00	NA	0	\$0
Total			43	\$5,998,467.30	100%	0	\$0.00		0	\$0
31383FRX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	0	\$0
Total			22	\$2,019,200.00	100%	0	\$0.00		0	\$0
31383FU55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,587,390.62	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,510,960.12	34.77%	0	\$0.00	NA	0	\$0
Total			86	\$10,098,350.74	100%	0	\$0.00		0	\$0
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	0	\$0
Total			79	\$8,066,633.57	100%	0	\$0.00		0	\$0
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0
Total			16	\$1,009,373.20	100%	0	\$0.00		0	\$0
31383FVC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,964,585.00	73.84%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,113,310.30	26.16%	0	\$0.00	NA	0	\$0
Total			60	\$8,077,895.30	100%	0	\$0.00		0	\$0
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	0	\$0
Total			54	\$5,746,618.00	100%	0	\$0.00		0	\$0
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0
Total			44	\$5,506,043.72	100%	0	\$0.00		0	\$0
31383FVG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$789,074.10	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,835.59	21.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,909.69	100%	0	\$0.00		0	\$0
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,109,571.05	100%	0	\$0.00		0	\$0
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,950.81	100%	0	\$0.00		0	\$0
31383FWY0		USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,012,610.23	100%	0	\$0.00		0	\$0
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,479.92	100%	0	\$0.00		0	\$0
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0
31383FX86		USAA FEDERAL SAVINGS BANK	33	\$5,080,908.40	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$921,220.00	15.35%	0	\$0.00	NA	0	\$0

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Total			38	\$6,002,128.40	100%	0	\$0.00		0	\$0
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0
31383GBS4		USAA FEDERAL SAVINGS BANK	13	\$1,719,425.00	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$300,500.00	14.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,925.00	100%	0	\$0.00		0	\$0
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,003.05	100%	0	\$0.00		0	\$0
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0

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Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0
31383GF50		USAA FEDERAL SAVINGS BANK	7	\$1,009,155.90	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,155.90	100%	0	\$0.00		0	\$0
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,989,550.23	100%	0	\$0.00		0	\$0
31383GFY7		USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,013,555.00	100%	0	\$0.00		0	\$0
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0
31383GM86		PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0
Total			40	\$5,026,401.07	100%	0	\$0.00		0	\$0
31383GMX1		PHH MORTGAGE SERVICES CORPORATION	7	\$607,888.19	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,627.93	79.87%	0	\$0.00	NA	0	\$0
Total			24	\$3,019,516.12	100%	0	\$0.00		0	\$0
31383GNB8		PHH MORTGAGE SERVICES CORPORATION	9	\$776,829.88	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,232,994.83	61.35%	0	\$0.00	NA	0	\$0

Total			20	\$2,009,824.71	100%	0	\$0.00		0	\$0
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0
31383GPG5		PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	\$0
Total			19	\$2,005,971.53	100%	0	\$0.00		0	\$0
31383GPH3		PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,680.17	100%	0	\$0.00		0	\$0
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,009,059.29	100%	0	\$0.00		0	\$0
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0
Total			26	\$3,024,676.02	100%	0	\$0.00		0	\$0
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,162.16	100%	0	\$0.00		0	\$0
31383GPN0		PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,005,504.41	100%	0	\$0.00		0	\$0
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,008,349.05	100%	0	\$0.00		0	\$0
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,580.42	100%	0	\$0.00		0	\$0
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$488,264.61	100%	0	\$0.00		0	\$0
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0
31383HDT8		FT MORTGAGE COMPANIES	51	\$7,422,266.10	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,438.23	7.23%	0	\$0.00	NA	0	\$0
Total			54	\$8,000,704.33	100%	0	\$0.00		0	\$0
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,873.91	100%	0	\$0.00		0	\$0
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,335.99	100%	0	\$0.00		0	\$0
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$83,440.57	100%	0	\$0.00		0	\$0
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	\$0
Total			187	\$20,001,504.45	100%	0	\$0.00		0	\$0
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	\$0
Total			16	\$1,330,511.14	100%	0	\$0.00		0	\$0
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0
Total			14	\$1,063,768.76	100%	0	\$0.00		0	\$0
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,168,865.84	100%	0	\$0.00		0	\$0
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	0	\$0
Total			18	\$1,024,092.42	100%	0	\$0.00		0	\$0
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,108,183.20	100%	0	\$0.00		0	\$0
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0
31383JCC2		POPULAR MORTGAGE, INC.	10	\$598,200.03	59.49%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	0
Total			15	\$1,005,530.84	100%	0	\$0.00		0
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	0
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	0
Total			18	\$1,783,188.00	100%	0	\$0.00		0
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0
Total			15	\$1,371,150.00	100%	0	\$0.00		0
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0
Total			20	\$2,112,585.70	100%	0	\$0.00		0
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0
Total			16	\$1,624,210.67	100%	0	\$0.00		0
31383JE22		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,926,484.19	89.78%	0	\$0.00	NA	0
		Unavailable	4	\$446,738.23	10.22%	0	\$0.00	NA	0
Total			50	\$4,373,222.42	100%	0	\$0.00		0
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0
Total			96	\$9,320,523.31	100%	0	\$0.00		0
31383JEU0		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,534,731.50	85.1%	0	\$0.00	NA	0

		Unavailable	9	\$1,319,629.15	14.9%	0	\$0.00	NA	0	\$0
Total			77	\$8,854,360.65	100%	0	\$0.00		0	\$0
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0
Total			44	\$4,659,999.24	100%	0	\$0.00		0	\$0
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0
Total			49	\$5,393,884.71	100%	0	\$0.00		0	\$0
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0
Total			95	\$9,437,881.71	100%	0	\$0.00		0	\$0
31383JHA1		INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0
Total			482	\$56,347,328.43	100%	0	\$0.00		0	\$0
31383JHB9		INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0
Total			312	\$41,153,620.90	100%	0	\$0.00		0	\$0
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	\$0
Total			25	\$3,257,125.84	100%	0	\$0.00		0	\$0
31383JHD5			26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION							
		Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0
Total			73	\$8,233,135.00	100%	0	\$0.00		0
31383JJ43		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0
Total			9	\$999,750.00	100%	0	\$0.00		0
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0
Total			12	\$999,498.49	100%	0	\$0.00		0
31383JJ84		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,413.75	100%	0	\$0.00	NA	0
Total			16	\$1,001,413.75	100%	0	\$0.00		0
31383JJK7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,703.32	100%	0	\$0.00	NA	0
Total			9	\$1,000,703.32	100%	0	\$0.00		0
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0
Total			9	\$1,000,397.34	100%	0	\$0.00		0
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0
Total			9	\$999,844.81	100%	0	\$0.00		0
31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0
Total			9	\$1,000,736.56	100%	0	\$0.00		0
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0
Total			10	\$999,806.36	100%	0	\$0.00		0
31383JJU5		FIRST-CITIZENS BANK & TRUST	12	\$1,001,000.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		12	\$1,001,000.00	100%	0	\$0.00		0	\$0
31383JJX9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,017.91	100%	0	\$0.00		0	\$0
31383JKA7	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,114.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,114.11	100%	0	\$0.00		0	\$0
31383JKF6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,524.49	100%	0	\$0.00		0	\$0
31383JN48	Unavailable	13	\$1,873,939.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,873,939.72	100%	0	\$0.00		0	\$0
31383JN55	Unavailable	34	\$4,708,403.60	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,708,403.60	100%	0	\$0.00		0	\$0
31383JN63	Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$16,946,169.03	100%	0	\$0.00		0	\$0
31383JN89	Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,283,538.29	100%	0	\$0.00		0	\$0
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0
31383JPB0	Unavailable	44	\$5,510,521.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,510,521.81	100%	0	\$0.00		0	\$0
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0
31383JPF1	ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,990,487.00	100%	0	\$0.00		0	\$0
31383JPG9	Unavailable	38	\$6,300,784.58	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,300,784.58	100%	0	\$0.00		0	\$0

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31383JPH7	Unavailable	119	\$16,571,391.58	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,571,391.58	100%	0	\$0.00		0	\$0
31383JPJ3	Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,301,630.37	100%	0	\$0.00		0	\$0
31383JPL8	Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,810,206.49	100%	0	\$0.00		0	\$0
31383JPM6	Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,997.78	100%	0	\$0.00		0	\$0
31383JTX8	HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0
Total		45	\$5,853,249.66	100%	0	\$0.00		0	\$0
31383KAA5	FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0
Total		131	\$15,000,755.57	100%	0	\$0.00		0	\$0
31383KFY8	DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,748.65	100%	0	\$0.00		0	\$0
31383KHL4	FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0
Total		151	\$20,000,136.42	100%	0	\$0.00		0	\$0
31383KHM2	FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0
Total		116	\$15,000,235.88	100%	0	\$0.00		0	\$0
31383KHNO	FT MORTGAGE COMPANIES	69	\$8,481,569.80	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,518,628.56	15.19%	0	\$0.00	NA	0	\$0
Total		83	\$10,000,198.36	100%	0	\$0.00		0	\$0
31383KHP5	FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,697.61	100%	0	\$0.00		0	\$0

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31383KHQ3	FT MORTGAGE COMPANIES	67	\$8,985,127.39	89.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,014,914.79	10.15%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,042.18	100%	0	\$0.00		0	\$0
31383KHS9	FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0
Total		130	\$15,000,151.05	100%	0	\$0.00		0	\$0
31383KHT7	FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,309.46	100%	0	\$0.00		0	\$0
31383KQJ9	CRESTAR MORTGAGE CORPORATION	9	\$801,409.73	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,628,718.29	85.24%	0	\$0.00	NA	0	\$0
Total		47	\$5,430,128.02	100%	0	\$0.00		0	\$0
31383KQK6	CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0
Total		120	\$12,913,768.34	100%	0	\$0.00		0	\$0
31383KQL4	CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0
Total		86	\$8,035,226.74	100%	0	\$0.00		0	\$0
31383KQM2	CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0
Total		84	\$8,208,995.18	100%	0	\$0.00		0	\$0
31383KQN0	CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0
Total		97	\$10,210,377.87	100%	0	\$0.00		0	\$0
31383KQP5	CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0
Total		56	\$4,852,995.06	100%	0	\$0.00		0	\$0

31383KQQ3	CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0
Total		35	\$2,389,748.82	100%	0	\$0.00		0	\$0
31383KQR1	CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0
Total		33	\$3,174,197.76	100%	0	\$0.00		0	\$0
31383KQT7	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,768.32	100%	0	\$0.00		0	\$0
31383KQU4	CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0
Total		37	\$3,492,879.60	100%	0	\$0.00		0	\$0
31383KTJ6	NATIONAL CITY MORTGAGE COMPANY	22	\$2,760,098.36	84.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,277.24	15.34%	0	\$0.00	NA	0	\$0
Total		25	\$3,260,375.60	100%	0	\$0.00		0	\$0
31383L3T0	CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,772.42	100%	0	\$0.00		0	\$0
31383L3U7	CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,532,705.31	100%	0	\$0.00		0	\$0
31383L3V5	CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0
Total		114	\$12,191,831.07	100%	0	\$0.00		0	\$0
31383L3W3	CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0
Total		169	\$17,852,972.23	100%	0	\$0.00		0	\$0
31383L3Y9	CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0
Total		83	\$11,429,929.04	100%	0	\$0.00		0	\$0

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31383L3Z6	CITICORP MORTGAGE INC.	6	\$713,851.79	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,886.78	42.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,250,738.57	100%	0	\$0.00		0	\$0
31383L4A0	CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0
Total		18	\$2,147,041.67	100%	0	\$0.00		0	\$0
31383L4B8	CITICORP MORTGAGE INC.	13	\$947,204.90	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$985,657.00	50.99%	0	\$0.00	NA	0	\$0
Total		24	\$1,932,861.90	100%	0	\$0.00		0	\$0
31383L4H5	MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,703,300.00	100%	0	\$0.00		0	\$0
31383L4L6	MI FINANCIAL CORPORATION	58	\$8,785,950.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,785,950.00	100%	0	\$0.00		0	\$0
31383LF83	UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0
Total		38	\$4,659,946.33	100%	0	\$0.00		0	\$0
31383LGL3	UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	\$0
Total		37	\$3,843,763.38	100%	0	\$0.00		0	\$0
31383LH24	HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0
Total		143	\$16,550,992.05	100%	0	\$0.00		0	\$0
31383LH32	HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0
Total		145	\$13,750,456.53	100%	0	\$0.00		0	\$0
31383LH81	HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	\$0

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Total			83	\$7,000,382.59	100%	0	\$0.00		0	\$0
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,001,759.75	100%	0	\$0.00		0	\$0
31383LJC0		HIBERNIA NATIONAL BANK	16	\$1,499,547.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,499,547.79	100%	0	\$0.00		0	\$0
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0
31383LS97		MID AMERICA FEDERAL SAVINGS BANK	56	\$5,601,343.90	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,601,343.90	100%	0	\$0.00		0	\$0
31383LTA3		MID AMERICA FEDERAL SAVINGS BANK	188	\$14,885,422.33	100%	0	\$0.00	NA	0	\$0
Total			188	\$14,885,422.33	100%	0	\$0.00		0	\$0
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0
31383LZ32		CITICORP MORTGAGE INC.	36	\$5,560,087.45	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,477,567.92	65.33%	0	\$0.00	NA	0	\$0
Total			111	\$16,037,655.37	100%	0	\$0.00		0	\$0
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0
Total			62	\$7,448,194.89	100%	0	\$0.00		0	\$0
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0
Total			122	\$14,633,370.57	100%	0	\$0.00		0	\$0

31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0
31383LZV0	CITICORP MORTGAGE INC.	64	\$6,870,968.55	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,870,968.55	100%	0	\$0.00		0	\$0
31383LZW8	CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0
Total		39	\$6,238,942.35	100%	0	\$0.00		0	\$0
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$949,154.72	100%	0	\$0.00		0	\$0
31383M2Y8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$199,554.93	100%	0	\$0.00		0	\$0
31383M3M3		49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			49	\$5,858,343.14	100%	0	\$0.00	0	\$0
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	\$0
Total			60	\$7,241,507.11	100%	0	\$0.00	0	\$0
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	\$0
Total			80	\$8,462,676.60	100%	0	\$0.00	0	\$0
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	\$0
Total			88	\$11,150,423.17	100%	0	\$0.00	0	\$0
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	\$0
Total			73	\$9,074,180.56	100%	0	\$0.00	0	\$0
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	\$0
Total			83	\$10,361,429.65	100%	0	\$0.00	0	\$0
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	\$0
Total			93	\$9,609,041.02	100%	0	\$0.00	0	\$0
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	\$0
Total			111	\$12,374,166.65	100%	0	\$0.00	0	\$0
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	\$0
Total			34	\$4,538,820.91	100%	0	\$0.00	0	\$0
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	\$0
Total			95	\$9,353,386.97	100%	0	\$0.00	0	\$0
31383M5U3		SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	\$0
Total			82	\$10,441,164.66	100%	0	\$0.00	0	\$0
31383M5V1		SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	\$0
Total			23	\$1,227,905.17	100%	0	\$0.00	0	\$0

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31383MH55	Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0
Total		173	\$28,002,419.14	100%	0	\$0.00		0	\$0
31383MH63	FLAGSTAR BANK, FSB	9	\$1,168,492.32	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,832,323.51	95.33%	0	\$0.00	NA	0	\$0
Total		153	\$25,000,815.83	100%	0	\$0.00		0	\$0
31383MH71	FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0
Total		162	\$14,001,186.40	100%	0	\$0.00		0	\$0
31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0
Total		88	\$9,999,557.51	100%	0	\$0.00		0	\$0
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0
Total		161	\$24,001,110.30	100%	0	\$0.00		0	\$0
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0
Total		187	\$27,998,601.26	100%	0	\$0.00		0	\$0
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0
Total		361	\$46,001,655.39	100%	0	\$0.00		0	\$0
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0
Total		103	\$10,000,599.41	100%	0	\$0.00		0	\$0
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0
Total		81	\$11,000,415.18	100%	0	\$0.00		0	\$0
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0

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		Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0
Total			252	\$29,001,185.17	100%	0	\$0.00		0	\$0
31383MJF1		FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	\$0
Total			141	\$22,000,736.91	100%	0	\$0.00		0	\$0
31383MJG9		FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0
Total			146	\$16,000,393.79	100%	0	\$0.00		0	\$0
31383MJH7		FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0
Total			253	\$30,001,218.17	100%	0	\$0.00		0	\$0
31383MJJ3		FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0
Total			39	\$2,738,453.21	100%	0	\$0.00		0	\$0
31383MLZ4		GMAC MORTGAGE CORPORATION	19	\$1,969,631.73	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$538,172.02	21.46%	0	\$0.00	NA	0	\$0
Total			24	\$2,507,803.75	100%	0	\$0.00		0	\$0
31383MPV9		Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$396,051.99	100%	0	\$0.00		0	\$0
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0
Total			164	\$12,026,772.02	100%	0	\$0.00		0	\$0
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0
Total			53	\$5,293,157.10	100%	0	\$0.00		0	\$0
31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0

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31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,684,153.20	100%	0	\$0.00		0	\$0
31383P2C9		BANK OF HAWAII	2	\$297,950.98	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,954.96	33.03%	0	\$0.00	NA	0	\$0
Total			3	\$444,905.94	100%	0	\$0.00		0	\$0
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,166,469.51	100%	0	\$0.00		0	\$0
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0
31383P3A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,638,724.66	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,768,099.30	77.27%	0	\$0.00	NA	0	\$0
Total			101	\$20,406,823.96	100%	0	\$0.00		0	\$0
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0
Total			166	\$20,374,395.42	100%	0	\$0.00		0	\$0

31383P3C8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	\$0
Total		153	\$20,025,871.17	100%	0	\$0.00		0	\$0
31383P3D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	\$0
Total		143	\$17,988,979.51	100%	0	\$0.00		0	\$0
31383P3E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0
Total		275	\$17,278,124.09	100%	0	\$0.00		0	\$0
31383P3F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0
Total		110	\$18,116,580.87	100%	0	\$0.00		0	\$0
31383P3G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0
Total		104	\$14,513,418.12	100%	0	\$0.00		0	\$0
31383P3J3	NAMCO ASSET MANAGEMENT	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			4	\$656,892.99	100%	0	\$0.00	0	\$0
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	\$0
Total			4	\$552,016.59	100%	0	\$0.00	0	\$0
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	\$0
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	\$0
Total			248	\$16,708,165.19	100%	0	\$0.00	0	\$0
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	\$0
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	\$0
Total			50	\$5,359,866.22	100%	0	\$0.00	0	\$0
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	\$0
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	\$0
Total			81	\$4,938,079.99	100%	0	\$0.00	0	\$0
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	\$0
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	\$0

Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0
31383P3Z7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0
31383P4B9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,423,550.00	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,700,478.71	70.17%	0	\$0.00	NA	0	\$0
Total			52	\$8,124,028.71	100%	0	\$0.00		0	\$0
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0
Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0
31383P4N3			3	\$492,150.00	6.19%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	56	\$7,456,179.33	93.81%	0	\$0.00	NA	0
Total			59	\$7,948,329.33	100%	0	\$0.00		0
31383P4P8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,374,558.37	28.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,481,618.36	71.69%	0	\$0.00	NA	0
Total			45	\$4,856,176.73	100%	0	\$0.00		0
31383P4Q6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$415,516.27	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,056,998.47	83.19%	0	\$0.00	NA	0
Total			20	\$2,472,514.74	100%	0	\$0.00		0
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0
Total			5	\$788,738.32	100%	0	\$0.00		0
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0
Total			226	\$31,098,727.50	100%	0	\$0.00		0
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0
Total			29	\$2,915,309.00	100%	0	\$0.00		0
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0

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		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,123,342.30	100%	0	\$0.00		0	\$0
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,030,135.82	100%	0	\$0.00		0	\$0
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0
31383PRG3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,715.00	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,933,700.00	61.56%	0	\$0.00	NA	0	\$0
Total			52	\$4,765,415.00	100%	0	\$0.00		0	\$0
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0

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31383PRW8	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$2,133,877.09	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,269,106.09	37.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,402,983.18	100%	0	\$0.00		0	\$0
31383PRY4	ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0
Total		57	\$8,033,187.45	100%	0	\$0.00		0	\$0
31383PZ25	BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,599,445.85	100%	0	\$0.00		0	\$0
31383PZ33	BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0
Total		31	\$4,727,381.46	100%	0	\$0.00		0	\$0
31383PZ41	BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,687,974.28	100%	0	\$0.00		0	\$0
31383PZ58	BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,327,964.75	100%	0	\$0.00		0	\$0
31383PZW9	FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0
Total		57	\$6,185,621.92	100%	0	\$0.00		0	\$0
31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0
Total		99	\$13,000,143.14	100%	0	\$0.00		0	\$0
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0
Total		451	\$54,999,820.67	100%	0	\$0.00		0	\$0
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0
Total		7	\$1,061,288.95	100%	0	\$0.00		0	\$0

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31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0
Total		172	\$18,000,274.95	100%	0	\$0.00		0	\$0
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0
Total		42	\$4,000,333.72	100%	0	\$0.00		0	\$0
31383Q7B4	SOURCE ONE MORTGAGE CORPORATION	28	\$3,937,866.05	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,062,408.64	50.78%	0	\$0.00	NA	0	\$0
Total		63	\$8,000,274.69	100%	0	\$0.00		0	\$0
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	\$0
Total		42	\$5,000,441.70	100%	0	\$0.00		0	\$0
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,045,957.03	100%	0	\$0.00		0	\$0
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	\$0
Total		22	\$2,028,595.43	100%	0	\$0.00		0	\$0
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,103,188.80	100%	0	\$0.00		0	\$0
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0

Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0
31383QEJ9		GE CAPITAL MORTGAGE SERVICES	2	\$309,926.32	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,320,357.08	80.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,630,283.40	100%	0	\$0.00		0	\$0
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0
31383QEV2		GE CAPITAL MORTGAGE SERVICES	7	\$1,053,381.67	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,383,953.44	80.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,437,335.11	100%	0	\$0.00		0	\$0
31383QEW0		GE CAPITAL MORTGAGE SERVICES	18	\$1,810,169.94	46.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,085,604.16	53.54%	0	\$0.00	NA	0	\$0
Total			31	\$3,895,774.10	100%	0	\$0.00		0	\$0
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0
Total			28	\$3,206,656.06	100%	0	\$0.00		0	\$0
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0
Total			17	\$1,520,383.74	100%	0	\$0.00		0	\$0
31383QK37		HOMESIDE LENDING, INC.	16	\$1,185,813.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,185,813.47	100%	0	\$0.00		0	\$0
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,998,971.24	100%	0	\$0.00		0	\$0
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0
Total			116	\$11,237,498.57	100%	0	\$0.00		0	\$0
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	\$0
Total			103	\$9,264,287.63	100%	0	\$0.00		0	\$0
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,862.04	100%	0	\$0.00		0	\$0
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	\$0

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Total			51	\$4,863,308.12	100%	0	\$0.00		0	\$0
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	\$0
Total			76	\$6,718,239.77	100%	0	\$0.00		0	\$0
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,185,843.13	100%	0	\$0.00		0	\$0
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,572,527.52	100%	0	\$0.00		0	\$0
31383QLG7		HOMESIDE LENDING, INC.	1	\$129,552.99	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,378,697.22	91.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,250.21	100%	0	\$0.00		0	\$0
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,715,949.24	100%	0	\$0.00		0	\$0
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0
Total			128	\$13,192,602.81	100%	0	\$0.00		0	\$0
31383QLK8		HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	\$0
Total			114	\$9,941,091.29	100%	0	\$0.00		0	\$0
31383QMH4		NVR MORTGAGE FINANCE INC.	20	\$3,036,210.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,036,210.00	100%	0	\$0.00		0	\$0
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0
31383QMX9		NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0
Total			22	\$2,436,870.33	100%	0	\$0.00		0	\$0
31383QMY7		NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,322,500.00	100%	0	\$0.00		0	\$0
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0
31383QS70		ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0
31383QV27		FIRST UNION MORTGAGE CORPORATION	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	0	\$0
Total			41	\$2,457,174.97	100%	0	\$0.00		0	\$0
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	0	\$0
Total			115	\$10,426,201.90	100%	0	\$0.00		0	\$0
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0
Total			29	\$3,070,306.08	100%	0	\$0.00		0	\$0

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31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0
31383QY32	RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	0	\$0
Total		44	\$7,264,126.83	100%	0	\$0.00		0	\$0
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0
Total		57	\$8,234,869.13	100%	0	\$0.00		0	\$0
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0
31383QYU2	RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	0	\$0
Total		67	\$9,103,782.45	100%	0	\$0.00		0	\$0
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0
Total		56	\$3,808,862.24	100%	0	\$0.00		0	\$0
31383QZL1	FIRST UNION MORTGAGE CORPORATION	1	\$13,001.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,001.27	100%	0	\$0.00		0	\$0
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0

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31383QZU1	FIRST UNION MORTGAGE CORPORATION	165	\$22,110,365.69	75.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,225,588.72	24.63%	0	\$0.00	NA	0	\$0
Total		223	\$29,335,954.41	100%	0	\$0.00		0	\$0
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0
Total		174	\$21,588,338.11	100%	0	\$0.00		0	\$0
31383QZW7	FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0
Total		211	\$25,728,522.55	100%	0	\$0.00		0	\$0
31383R2B7	FT MORTGAGE COMPANIES	49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0
Total		63	\$5,000,454.53	100%	0	\$0.00		0	\$0
31383R3L4	GMAC MORTGAGE CORPORATION	51	\$3,774,452.82	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$295,722.34	7.27%	0	\$0.00	NA	0	\$0
Total		55	\$4,070,175.16	100%	0	\$0.00		0	\$0
31383R3M2	GMAC MORTGAGE CORPORATION	25	\$1,891,705.80	77.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$545,764.63	22.39%	0	\$0.00	NA	0	\$0
Total		29	\$2,437,470.43	100%	0	\$0.00		0	\$0
31383R3N0	GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0
Total		98	\$11,906,982.52	100%	0	\$0.00		0	\$0
31383R3U4	GMAC MORTGAGE CORPORATION	32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0
Total		35	\$4,168,382.91	100%	0	\$0.00		0	\$0
31383R3W0	GMAC MORTGAGE CORPORATION	39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0
Total		47	\$4,261,421.20	100%	0	\$0.00		0	\$0

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31383R3Z3	GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0
Total		12	\$1,468,740.46	100%	0	\$0.00		0	\$0
31383R4B5	GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0
Total		30	\$4,474,920.16	100%	0	\$0.00		0	\$0
31383R4C3	GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,935,084.38	100%	0	\$0.00		0	\$0
31383R4G4	GMAC MORTGAGE CORPORATION	11	\$1,789,796.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,789,796.36	100%	0	\$0.00		0	\$0
31383R4H2	GMAC MORTGAGE CORPORATION	5	\$675,530.00	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,066,367.36	61.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,741,897.36	100%	0	\$0.00		0	\$0
31383R4K5	GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0
Total		36	\$3,529,887.83	100%	0	\$0.00		0	\$0
31383R5H1	PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0
Total		90	\$12,684,723.95	100%	0	\$0.00		0	\$0
31383R5N8	PRISM MORTGAGE COMPANY	29	\$4,827,226.73	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,046,914.50	29.78%	0	\$0.00	NA	0	\$0
Total		43	\$6,874,141.23	100%	0	\$0.00		0	\$0
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$308,953.87	100%	0	\$0.00		0	\$0
31383R6G2	CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,004,498.25	100%	0	\$0.00		0	\$0

31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,007,063.73	100%	0	\$0.00		0	\$0
31383R6Q0	CONTINENTAL SAVINGS BANK	13	\$2,011,730.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,011,730.00	100%	0	\$0.00		0	\$0
31383R6W7	CONTINENTAL SAVINGS BANK	9	\$1,006,950.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,950.55	100%	0	\$0.00		0	\$0
31383R6Y3	CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,686.88	100%	0	\$0.00		0	\$0
31383R7E6	CONTINENTAL SAVINGS BANK	15	\$2,004,467.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,004,467.26	100%	0	\$0.00		0	\$0
31383RAH5	SOURCE ONE MORTGAGE CORPORATION	18	\$1,539,724.75	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$460,293.16	23.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,017.91	100%	0	\$0.00		0	\$0
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0
31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0
Total		100	\$8,000,150.92	100%	0	\$0.00		0	\$0
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0
Total		18	\$1,000,001.65	100%	0	\$0.00		0	\$0
31383RAP7	SOURCE ONE MORTGAGE	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0
Total			17	\$2,026,760.00	100%	0	\$0.00		0
31383RAQ5		SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0
		Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0
Total			16	\$1,025,076.27	100%	0	\$0.00		0
31383RB76		NAVY FEDERAL CREDIT UNION	50	\$6,930,846.81	100%	0	\$0.00	NA	0
Total			50	\$6,930,846.81	100%	0	\$0.00		0
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0
Total			113	\$13,961,833.42	100%	0	\$0.00		0
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0
Total			26	\$3,946,600.00	100%	0	\$0.00		0
31383RCB6		NAVY FEDERAL CREDIT UNION	54	\$6,959,512.27	100%	0	\$0.00	NA	0
Total			54	\$6,959,512.27	100%	0	\$0.00		0
31383RCC4		NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0
Total			84	\$9,966,398.29	100%	0	\$0.00		0
31383RDT6		Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0
Total			62	\$8,293,418.19	100%	0	\$0.00		0
31383RDU3		Unavailable	58	\$3,117,041.14	100%	0	\$0.00	NA	0
Total			58	\$3,117,041.14	100%	0	\$0.00		0
31383RDV1		Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0
Total			96	\$13,039,257.80	100%	0	\$0.00		0
31383RM58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$780,894.01	41.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,098,750.00	58.46%	0	\$0.00	NA	0
Total			13	\$1,879,644.01	100%	0	\$0.00		0
31383RM66		PRINCIPAL	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE INC.								
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0
31383RU34	Unavailable	54	\$6,999,970.85	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,999,970.85	100%	0	\$0.00		0	\$0
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0
31383RV58	Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,003.64	100%	0	\$0.00		0	\$0
31383RV66	Unavailable	16	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,499,950.00	100%	0	\$0.00		0	\$0
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0
31383RV90	Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,003.00	100%	0	\$0.00		0	\$0
31383RVK5	Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,154.87	100%	0	\$0.00		0	\$0
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,237,506.52	100%	0	\$0.00		0	\$0
31383RVQ2	Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,500,181.72	100%	0	\$0.00		0	\$0
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,200.00	100%	0	\$0.00		0	\$0
31383RVZ2	Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,001.03	100%	0	\$0.00		0	\$0
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0

Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0
31383RWF5		Unavailable	10	\$1,000,053.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,053.39	100%	0	\$0.00		0	\$0
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,001,226.61	100%	0	\$0.00		0	\$0
31383RWR9		NEW AMERICA FINANCIAL, INC	5	\$518,750.00	17.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,481,450.00	82.71%	0	\$0.00	NA	0	\$0
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0
31383RWT5		Unavailable	11	\$1,333,449.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,333,449.00	100%	0	\$0.00		0	\$0
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0
31383RZ47		FT MORTGAGE COMPANIES	69	\$6,663,698.09	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,337,220.35	33.37%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,918.44	100%	0	\$0.00		0	\$0
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0
31383RZ62		FT MORTGAGE COMPANIES	54	\$7,499,960.31	74.99%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,500,990.52	25.01%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,950.83	100%	0	\$0.00		0	\$0
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,633,938.67	100%	0	\$0.00		0	\$0
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,957,131.66	100%	0	\$0.00		0	\$0
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$235,008.42	100%	0	\$0.00		0	\$0
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0
Total			76	\$9,808,363.11	100%	0	\$0.00		0	\$0
31383S6K1		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0
Total			27	\$4,113,458.90	100%	0	\$0.00		0	\$0
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,809,765.66	100%	0	\$0.00		0	\$0
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,197,895.58	100%	0	\$0.00		0	\$0

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31383SB41	FIRST UNION MORTGAGE CORPORATION	54	\$7,504,051.61	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,299.26	1.73%	0	\$0.00	NA	0	\$0
Total		55	\$7,636,350.87	100%	0	\$0.00		0	\$0
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,975,182.02	100%	0	\$0.00		0	\$0
31383SBT6	FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,220,195.78	100%	0	\$0.00		0	\$0
31383SBU3	FIRST UNION MORTGAGE CORPORATION	9	\$1,195,963.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,195,963.45	100%	0	\$0.00		0	\$0
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,691,307.88	100%	0	\$0.00		0	\$0
31383SBX7	FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0
Total		92	\$10,325,879.05	100%	0	\$0.00		0	\$0
31383SBY5	FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,373,500.80	100%	0	\$0.00		0	\$0
31383SBZ2	FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,487,989.34	100%	0	\$0.00		0	\$0

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31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0
Total		14	\$2,166,108.50	100%	0	\$0.00		0	\$0
31383SC40	OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0
Total		32	\$5,062,098.99	100%	0	\$0.00		0	\$0
31383SC65	OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0
Total		87	\$8,097,809.91	100%	0	\$0.00		0	\$0
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0
Total		34	\$4,009,512.03	100%	0	\$0.00		0	\$0
31383SC99	OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$5,586,804.64	100%	0	\$0.00		0	\$0
31383SCN8	OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0
Total		34	\$5,241,188.90	100%	0	\$0.00		0	\$0
31383SCP3	OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0
Total		283	\$40,571,181.26	100%	0	\$0.00		0	\$0
31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,657,760.28	100%	0	\$0.00		0	\$0

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31383SCS7	OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0
Total		133	\$19,934,124.11	100%	0	\$0.00		0	\$0
31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0
Total		143	\$9,055,214.63	100%	0	\$0.00		0	\$0
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0
Total		106	\$13,673,012.13	100%	0	\$0.00		0	\$0
31383SCW8	OLD KENT MORTGAGE COMPANY	27	\$3,593,133.99	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,784,902.92	65.38%	0	\$0.00	NA	0	\$0
Total		75	\$10,378,036.91	100%	0	\$0.00		0	\$0
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,402,992.39	100%	0	\$0.00		0	\$0
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0
Total		43	\$5,846,659.74	100%	0	\$0.00		0	\$0
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,624,559.42	100%	0	\$0.00		0	\$0

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31383SDC1	OLD KENT MORTGAGE COMPANY	35	\$4,040,316.42	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,284,080.00	51.46%	0	\$0.00	NA	0	\$0
Total		67	\$8,324,396.42	100%	0	\$0.00		0	\$0
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,483.93	100%	0	\$0.00		0	\$0
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,990,892.15	100%	0	\$0.00		0	\$0
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,824,705.62	100%	0	\$0.00		0	\$0
31383SE71	HOMESIDE LENDING, INC.	1	\$117,486.25	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,075,385.83	90.15%	0	\$0.00	NA	0	\$0
Total		11	\$1,192,872.08	100%	0	\$0.00		0	\$0
31383SE89	HOMESIDE LENDING, INC.	5	\$661,571.07	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,359,061.44	93.4%	0	\$0.00	NA	0	\$0
Total		70	\$10,020,632.51	100%	0	\$0.00		0	\$0
31383SE97	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0
Total		253	\$33,897,896.11	100%	0	\$0.00		0	\$0
31383SEA4	HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,612,024.99	100%	0	\$0.00		0	\$0
31383SEB2	HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0
Total		14	\$2,339,386.75	100%	0	\$0.00		0	\$0
31383SEC0	HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0

Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0
31383SED8		HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0
31383SEE6		HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0
31383SEG1		HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0
Total			113	\$16,548,374.60	100%	0	\$0.00		0	\$0
31383SEJ5		Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,470,754.13	100%	0	\$0.00		0	\$0
31383SEK2		HOMESIDE LENDING, INC.	25	\$3,291,817.11	7.58%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$40,120,306.83	92.42%	0	\$0.00	NA	0	\$0
Total			303	\$43,412,123.94	100%	0	\$0.00		0	\$0
31383SEL0		HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0
Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0
31383SEQ9		HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,235,024.00	100%	0	\$0.00		0	\$0
31383SER7		HOMESIDE LENDING, INC.	1	\$102,585.47	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,480,029.09	98.16%	0	\$0.00	NA	0	\$0
Total			38	\$5,582,614.56	100%	0	\$0.00		0	\$0
31383SET3			1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.								
		Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,569,997.61	100%	0	\$0.00		0	\$0
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,019,133.98	100%	0	\$0.00		0	\$0
31383SEW6		HOMESIDE LENDING, INC.	6	\$377,932.10	25.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,087,423.22	74.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,465,355.32	100%	0	\$0.00		0	\$0
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0
Total			453	\$28,393,683.97	100%	0	\$0.00		0	\$0
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0
Total			142	\$7,908,429.05	100%	0	\$0.00		0	\$0
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0
31383SF21		FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0
Total			94	\$10,000,286.25	100%	0	\$0.00		0	\$0
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,673,114.46	100%	0	\$0.00		0	\$0
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0

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31383SFN5	FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,490.75	100%	0	\$0.00		0	\$0
31383SFP0	FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0
Total		144	\$20,001,816.85	100%	0	\$0.00		0	\$0
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0
Total		56	\$5,000,067.06	100%	0	\$0.00		0	\$0
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,183.04	100%	0	\$0.00		0	\$0
31383SFS4	FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0
Total		66	\$10,000,107.67	100%	0	\$0.00		0	\$0
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,911.51	100%	0	\$0.00		0	\$0
31383SFU9	FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0
Total		129	\$15,000,341.17	100%	0	\$0.00		0	\$0
31383SFW5	FT MORTGAGE COMPANIES	68	\$8,583,085.38	85.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,417,460.00	14.17%	0	\$0.00	NA	0	\$0
Total		79	\$10,000,545.38	100%	0	\$0.00		0	\$0
31383SFX3	FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,532.96	100%	0	\$0.00		0	\$0

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31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0
31383SGM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,097,000.00	100%	0	\$0.00		0	\$0
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0
31383SHL7		FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,270.03	100%	0	\$0.00		0	\$0
31383SHN3		FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0
Total			89	\$10,000,000.10	100%	0	\$0.00		0	\$0
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0
Total			75	\$10,000,218.44	100%	0	\$0.00		0	\$0
31383SHS2			61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0
Total			74	\$10,000,389.96	100%	0	\$0.00		0
31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0
Total			120	\$10,000,351.01	100%	0	\$0.00		0
31383SHU7		FT MORTGAGE COMPANIES	44	\$6,342,764.02	63.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,657,484.81	36.57%	0	\$0.00	NA	0
Total			73	\$10,000,248.83	100%	0	\$0.00		0
31383SJM3		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0
Total			72	\$3,607,284.95	100%	0	\$0.00		0
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0
Total			88	\$6,930,041.99	100%	0	\$0.00		0
31383SJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0
Total			52	\$4,009,909.21	100%	0	\$0.00		0
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0
Total			28	\$1,588,918.49	100%	0	\$0.00		0
31383SJR2		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,023,378.05	100%	0	\$0.00	NA	0
Total			12	\$1,023,378.05	100%	0	\$0.00		0
31383SM23		PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0
Total			27	\$2,014,146.39	100%	0	\$0.00		0
31383SMX5		PHH MORTGAGE SERVICES	10	\$1,005,069.40	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,005,069.40	100%	0	\$0.00	0	\$0
31383STN0		AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA	\$0
Total			35	\$2,531,016.73	100%	0	\$0.00	0	\$0
31383SU32		CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	\$0
		Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	\$0
Total			44	\$5,728,683.50	100%	0	\$0.00	0	\$0
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	\$0
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	\$0
Total			75	\$9,019,881.09	100%	0	\$0.00	0	\$0
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	\$0
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	\$0
Total			64	\$9,439,497.79	100%	0	\$0.00	0	\$0
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	\$0
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	\$0
Total			131	\$19,602,388.43	100%	0	\$0.00	0	\$0
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	\$0
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	\$0
Total			29	\$3,462,248.93	100%	0	\$0.00	0	\$0
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	\$0
Total			31	\$4,284,728.85	100%	0	\$0.00	0	\$0
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	\$0
Total			33	\$4,891,320.06	100%	0	\$0.00	0	\$0
31383SUN8		CRESTAR MORTGAGE CORPORATION	1	\$179,852.45	13.44%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,158,698.64	86.56%	0	\$0.00	NA	\$0
Total			9	\$1,338,551.09	100%	0	\$0.00	0	\$0

31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0
Total		73	\$10,099,702.74	100%	0	\$0.00		0	\$0
31383SUQ1	CRESTAR MORTGAGE CORPORATION	21	\$2,739,561.70	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,014,899.57	64.67%	0	\$0.00	NA	0	\$0
Total		57	\$7,754,461.27	100%	0	\$0.00		0	\$0
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0
Total		74	\$11,080,588.80	100%	0	\$0.00		0	\$0
31383SUV0	CRESTAR MORTGAGE CORPORATION	23	\$3,400,815.99	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,361,804.38	83.62%	0	\$0.00	NA	0	\$0
Total		144	\$20,762,620.37	100%	0	\$0.00		0	\$0
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0
Total		116	\$15,206,557.35	100%	0	\$0.00		0	\$0
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0
Total		57	\$7,659,591.04	100%	0	\$0.00		0	\$0
31383SUZ1	CRESTAR MORTGAGE CORPORATION	12	\$1,681,668.66	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,138,086.11	75.34%	0	\$0.00	NA	0	\$0
Total		51	\$6,819,754.77	100%	0	\$0.00		0	\$0
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0
Total		312	\$39,998,250.48	100%	0	\$0.00		0	\$0
31383SV49	FLEET MORTGAGE CORPORATION	2	\$212,100.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$14,789,163.65	98.59%	0	\$0.00	NA	0	\$0
Total		99	\$15,001,263.65	100%	0	\$0.00		0	\$0

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31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0
Total		198	\$25,001,385.91	100%	0	\$0.00		0	\$0
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0
Total		266	\$28,002,469.47	100%	0	\$0.00		0	\$0
31383SV98	FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,000,994.99	100%	0	\$0.00		0	\$0
31383SVD9	CRESTAR MORTGAGE CORPORATION	5	\$631,884.58	9.9%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,750,220.97	90.1%	0	\$0.00	NA	0	\$0
Total		43	\$6,382,105.55	100%	0	\$0.00		0	\$0
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0
31383SVH0	CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0
Total		57	\$7,985,093.00	100%	0	\$0.00		0	\$0
31383SVJ6	CRESTAR MORTGAGE CORPORATION	9	\$385,024.49	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,359,402.45	89.72%	0	\$0.00	NA	0	\$0
Total		65	\$3,744,426.94	100%	0	\$0.00		0	\$0
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0
31383SVL1	CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0
Total		102	\$6,683,870.13	100%	0	\$0.00		0	\$0
31383SVM9	CRESTAR MORTGAGE	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0
Total			104	\$14,327,996.59	100%	0	\$0.00		0
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0
Total			79	\$4,752,403.57	100%	0	\$0.00		0
31383SVY3		FLEET MORTGAGE CORPORATION	8	\$1,186,944.99	26.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,253,547.09	73.27%	0	\$0.00	NA	0
Total			32	\$4,440,492.08	100%	0	\$0.00		0
31383SWA4		FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0
		Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0
Total			102	\$11,998,807.12	100%	0	\$0.00		0
31383SWB2		FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0
		Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0
Total			112	\$12,614,121.00	100%	0	\$0.00		0
31383SWC0		FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0
		Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0
Total			210	\$20,001,256.08	100%	0	\$0.00		0
31383SWD8		FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0
Total			207	\$15,001,433.15	100%	0	\$0.00		0
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0
Total			76	\$5,000,269.62	100%	0	\$0.00		0
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0
Total			52	\$5,031,392.89	100%	0	\$0.00		0
31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0

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		Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0
Total			27	\$2,000,059.20	100%	0	\$0.00		0	\$0
31383TB23		Unavailable	18	\$1,953,338.31	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,953,338.31	100%	0	\$0.00		0	\$0
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,447,509.35	100%	0	\$0.00		0	\$0
31383TB49		Unavailable	14	\$1,569,364.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,569,364.89	100%	0	\$0.00		0	\$0
31383TB56		Unavailable	40	\$5,592,888.87	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,592,888.87	100%	0	\$0.00		0	\$0
31383TB64		Unavailable	29	\$3,414,511.25	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,414,511.25	100%	0	\$0.00		0	\$0
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,184,132.30	100%	0	\$0.00		0	\$0
31383TBW7		Unavailable	118	\$14,736,830.50	100%	0	\$0.00	NA	0	\$0
Total			118	\$14,736,830.50	100%	0	\$0.00		0	\$0
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,406,080.28	100%	0	\$0.00		0	\$0
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0

31383TC48	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0
Total		5	\$320,167.56	100%	0	\$0.00		0	\$0
31383TC63	TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0
Total		20	\$1,736,090.24	100%	0	\$0.00		0	\$0
31383TCA4	ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,997,000.00	100%	0	\$0.00		0	\$0
31383TCB2	Unavailable	9	\$1,263,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,263,250.00	100%	0	\$0.00		0	\$0
31383TCD8	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,492,020.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,492,020.00	100%	0	\$0.00		0	\$0
31383TCE6	Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,884,400.00	100%	0	\$0.00		0	\$0
31383TCG1	Unavailable	65	\$8,175,452.76	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,175,452.76	100%	0	\$0.00		0	\$0
31383TCH9	Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,762,603.00	100%	0	\$0.00		0	\$0
31383TCJ5	Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,310,850.00	100%	0	\$0.00		0	\$0
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0

Total			198	\$26,241,888.67	100%	0	\$0.00		0	\$0
31383TF29		GMAC MORTGAGE CORPORATION	43	\$6,576,158.98	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,235,235.46	25.37%	0	\$0.00	NA	0	\$0
Total			57	\$8,811,394.44	100%	0	\$0.00		0	\$0
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0
Total			204	\$30,492,178.98	100%	0	\$0.00		0	\$0
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0
Total			132	\$19,973,044.58	100%	0	\$0.00		0	\$0
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0
Total			236	\$32,978,170.28	100%	0	\$0.00		0	\$0
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0
Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	\$0
Total			166	\$26,800,198.71	100%	0	\$0.00		0	\$0
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0

31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0
Total			40	\$2,570,419.34	100%	0	\$0.00		0	\$0
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,891,770.69	100%	0	\$0.00		0	\$0
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0
31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0
Total			48	\$7,413,853.03	100%	0	\$0.00		0	\$0
31383TGB8		GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0
Total			125	\$19,227,479.55	100%	0	\$0.00		0	\$0
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0
31383TGE2		GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0
Total			75	\$9,682,588.61	100%	0	\$0.00		0	\$0
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	\$0
Total			94	\$9,088,324.45	100%	0	\$0.00		0	\$0
31383TGH5		GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	\$0
Total			58	\$7,245,947.62	100%	0	\$0.00		0	\$0
31383TGJ1		GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	\$0
Total			238	\$21,898,296.98	100%	0	\$0.00		0	\$0
31383TGK8		GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	\$0
Total			55	\$3,991,366.18	100%	0	\$0.00		0	\$0
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0

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Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0
31383TGN2		GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	\$0
Total			91	\$8,582,603.26	100%	0	\$0.00		0	\$0
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0
31383TGR3		GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0	\$0
Total			56	\$8,265,149.33	100%	0	\$0.00		0	\$0
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0
31383TGY8		GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,859,825.85	100%	0	\$0.00		0	\$0
31383TGZ5		GMAC MORTGAGE CORPORATION	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	0	\$0
Total			125	\$12,538,840.94	100%	0	\$0.00		0	\$0
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0

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Total			6	\$365,632.22	100%	0	\$0.00		0	\$0
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0
Total			38	\$4,452,087.09	100%	0	\$0.00		0	\$0
31383TJS8		UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$0
Total			48	\$5,010,109.33	100%	0	\$0.00		0	\$0
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$0
Total			37	\$3,367,314.59	100%	0	\$0.00		0	\$0
31383TJY5		UNION PLANTERS BANK NA	45	\$3,132,741.59	64.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,700,183.69	35.18%	0	\$0.00	NA	0	\$0
Total			63	\$4,832,925.28	100%	0	\$0.00		0	\$0
31383TJZ2		UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0
Total			19	\$1,691,600.00	100%	0	\$0.00		0	\$0
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0

Total			7	\$999,274.37	100%	0	\$0.00		0	\$0
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0
31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0
Total			30	\$3,956,950.00	100%	0	\$0.00		0	\$0
31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,064,626.60	100%	0	\$0.00		0	\$0
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0

31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0
Total		39	\$3,999,761.52	100%	0	\$0.00		0	\$0
31383TLP1	HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,902.41	100%	0	\$0.00		0	\$0
31383TMW5	HSBC MORTGAGE CORPORATION (USA)	2	\$298,878.94	46.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,856.62	53.13%	0	\$0.00	NA	0	\$0
Total		4	\$637,735.56	100%	0	\$0.00		0	\$0
31383TMX3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,972.92	100%	0	\$0.00		0	\$0
31383TMY1	HSBC MORTGAGE CORPORATION (USA)	10	\$982,862.60	32.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,017,184.13	67.24%	0	\$0.00	NA	0	\$0
Total		26	\$3,000,046.73	100%	0	\$0.00		0	\$0
31383TMZ8	HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	\$0
Total		44	\$4,000,036.48	100%	0	\$0.00		0	\$0
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,358.78	100%	0	\$0.00		0	\$0
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0
Total		200	\$13,619,144.29	100%	0	\$0.00		0	\$0
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,591.40	100%	0	\$0.00		0	\$0

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31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0
Total		625	\$39,394,789.98	100%	0	\$0.00		0	\$0
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	\$0
Total		84	\$11,928,569.61	100%	0	\$0.00		0	\$0
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	\$0
Total		129	\$13,798,936.93	100%	0	\$0.00		0	\$0
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	\$0
Total		24	\$1,409,650.70	100%	0	\$0.00		0	\$0
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0

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31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,698,957.31	100%	0	\$0.00		0	\$0
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,031.62	100%	0	\$0.00		0	\$0
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,843,597.10	100%	0	\$0.00		0	\$0
31383U3K9	COUNTRYWIDE HOME LOANS, INC.	5	\$163,643.27	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,401,582.26	89.55%	0	\$0.00	NA	0	\$0
Total		31	\$1,565,225.53	100%	0	\$0.00		0	\$0
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0
Total		106	\$15,366,622.54	100%	0	\$0.00		0	\$0
31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0

31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0
Total		99	\$14,548,290.38	100%	0	\$0.00		0	\$0
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0
Total		303	\$38,727,924.79	100%	0	\$0.00		0	\$0
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0
Total		244	\$24,629,803.08	100%	0	\$0.00		0	\$0
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0
Total		256	\$24,809,981.26	100%	0	\$0.00		0	\$0
31383UH40	COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0
Total		18	\$1,655,031.00	100%	0	\$0.00		0	\$0
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,658,880.00	100%	0	\$0.00		0	\$0
31383UH65	COUNTRYWIDE HOME LOANS, INC.	63	\$6,918,696.00	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,164,505.00	50.87%	0	\$0.00	NA	0	\$0
Total		112	\$14,083,201.00	100%	0	\$0.00		0	\$0
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0
Total		30	\$3,238,035.00	100%	0	\$0.00		0	\$0
31383UH99	COUNTRYWIDE HOME LOANS, INC.	15	\$2,079,270.00	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,600.78	22.47%	0	\$0.00	NA	0	\$0
Total		21	\$2,681,870.78	100%	0	\$0.00		0	\$0
31383UJ30	COUNTRYWIDE	11	\$1,004,675.00	41.69%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	19	\$1,405,431.00	58.31%	0	\$0.00	NA	0	\$0
Total			30	\$2,410,106.00	100%	0	\$0.00		0	\$0
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0
31383UJ63		COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	\$0
Total			21	\$1,972,350.00	100%	0	\$0.00		0	\$0
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0
Total			86	\$11,085,230.00	100%	0	\$0.00		0	\$0
31383UK38		COUNTRYWIDE HOME LOANS, INC.	7	\$767,851.19	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,000,100.00	56.57%	0	\$0.00	NA	0	\$0
Total			15	\$1,767,951.19	100%	0	\$0.00		0	\$0
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0
Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,054,650.00	100%	0	\$0.00		0	\$0

31383UKF1	COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0
Total		20	\$3,106,956.46	100%	0	\$0.00		0	\$0
31383UL52	COUNTRYWIDE HOME LOANS, INC.	61	\$8,406,323.00	52.1%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,728,580.55	47.9%	0	\$0.00	NA	0	\$0
Total		122	\$16,134,903.55	100%	0	\$0.00		0	\$0
31383UL60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0
Total		69	\$8,058,118.90	100%	0	\$0.00		0	\$0
31383UL78	COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,656,022.90	100%	0	\$0.00		0	\$0
31383UL94	COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0
Total		11	\$1,047,790.00	100%	0	\$0.00		0	\$0
31383ULF0	COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,409.02	100%	0	\$0.00		0	\$0
31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	\$0
Total		20	\$1,842,204.88	100%	0	\$0.00		0	\$0
31383ULN3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0
Total		114	\$15,624,536.55	100%	0	\$0.00		0	\$0
31383ULP8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0
Total		85	\$10,671,727.36	100%	0	\$0.00		0	\$0

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31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0
Total		32	\$4,136,127.29	100%	0	\$0.00		0	\$0
31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0
Total		51	\$5,494,961.46	100%	0	\$0.00		0	\$0
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0
Total		66	\$7,474,708.87	100%	0	\$0.00		0	\$0
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0
31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0
31383UMA0	COUNTRYWIDE	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0

	HOME LOANS, INC.								
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0
31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0
31383UMR3	COUNTRYWIDE HOME LOANS, INC.	1	\$99,360.31	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,482,312.57	93.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,581,672.88	100%	0	\$0.00		0	\$0
31383UMS1	COUNTRYWIDE HOME LOANS, INC.	3	\$332,553.61	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,135,112.42	86.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,467,666.03	100%	0	\$0.00		0	\$0
31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0
Total		116	\$11,492,033.68	100%	0	\$0.00		0	\$0
31383UMU6		3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0
Total			47	\$3,603,173.26	100%	0	\$0.00		0
31383UMV4		COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0
		Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0
Total			38	\$3,216,638.65	100%	0	\$0.00		0
31383UMW2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0
		Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0
Total			108	\$10,912,790.21	100%	0	\$0.00		0
31383UMX0		COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0
		Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0
Total			59	\$5,107,533.14	100%	0	\$0.00		0
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0
Total			18	\$1,687,141.27	100%	0	\$0.00		0
31383UN50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,414.84	44.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,380,580.16	55.71%	0	\$0.00	NA	0
Total			23	\$2,477,995.00	100%	0	\$0.00		0
31383UN68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,790.00	33.22%	0	\$0.00	NA	0
		Unavailable	19	\$2,118,766.04	66.78%	0	\$0.00	NA	0
Total			29	\$3,172,556.04	100%	0	\$0.00		0
31383UN76		COUNTRYWIDE HOME LOANS, INC.	8	\$760,601.00	40.48%	0	\$0.00	NA	0
		Unavailable	15	\$1,118,254.54	59.52%	0	\$0.00	NA	0
Total			23	\$1,878,855.54	100%	0	\$0.00		0
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0
Total			19	\$2,768,004.36	100%	0	\$0.00		0
31383UN92		COUNTRYWIDE	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0
Total			218	\$28,223,332.78	100%	0	\$0.00		0
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0
Total			55	\$6,782,493.50	100%	0	\$0.00		0
31383UND3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0
		Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0
Total			208	\$23,969,704.71	100%	0	\$0.00		0
31383UNE1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0
Total			178	\$19,459,752.11	100%	0	\$0.00		0
31383UNF8		COUNTRYWIDE HOME LOANS, INC.	8	\$579,887.07	13.67%	0	\$0.00	NA	0
		Unavailable	42	\$3,661,818.53	86.33%	0	\$0.00	NA	0
Total			50	\$4,241,705.60	100%	0	\$0.00		0
31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0
Total			14	\$1,665,780.39	100%	0	\$0.00		0
31383UNP6		COUNTRYWIDE HOME LOANS, INC.	12	\$957,165.00	53.49%	0	\$0.00	NA	0
		Unavailable	9	\$832,320.47	46.51%	0	\$0.00	NA	0
Total			21	\$1,789,485.47	100%	0	\$0.00		0
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0
Total			162	\$22,046,668.29	100%	0	\$0.00		0
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0
Total			55	\$5,572,817.82	100%	0	\$0.00		0
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0

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		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0
Total			301	\$32,030,441.08	100%	0	\$0.00		0	\$0
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,674,503.44	100%	0	\$0.00		0	\$0
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0
Total			29	\$1,783,976.75	100%	0	\$0.00		0	\$0
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	\$0
Total			79	\$9,074,790.20	100%	0	\$0.00		0	\$0
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0
31383UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0

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Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0	\$0
Total			19	\$1,630,420.00	100%	0	\$0.00		0	\$0
31383UPV1		COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0	\$0
Total			111	\$14,258,238.05	100%	0	\$0.00		0	\$0
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0
31383UQ24		COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0	\$0
Total			79	\$7,650,870.54	100%	0	\$0.00		0	\$0
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0
31383UQ65			33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0
Total			190	\$20,749,086.44	100%	0	\$0.00		0
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0
Total			17	\$1,603,030.00	100%	0	\$0.00		0
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0
Total			36	\$5,080,274.63	100%	0	\$0.00		0
31383UQC2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,743,241.00	37.44%	0	\$0.00	NA	0
		Unavailable	60	\$7,925,993.96	62.56%	0	\$0.00	NA	0
Total			99	\$12,669,234.96	100%	0	\$0.00		0
31383UQD0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0
Total			116	\$11,295,074.39	100%	0	\$0.00		0
31383UQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0
Total			49	\$5,018,804.14	100%	0	\$0.00		0
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0
Total			15	\$1,685,687.90	100%	0	\$0.00		0
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0
Total			22	\$3,111,547.40	100%	0	\$0.00		0
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0
Total			278	\$30,840,227.39	100%	0	\$0.00		0
31383UQQ1		COUNTRYWIDE	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0
Total			149	\$13,542,491.86	100%	0	\$0.00		0	\$0
31383UQR9		COUNTRYWIDE HOME LOANS, INC.	1	\$54,066.37	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,540,444.03	96.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,594,510.40	100%	0	\$0.00		0	\$0
31383UQT5		COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,580,846.41	100%	0	\$0.00		0	\$0
31383UR23		COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,789,586.94	100%	0	\$0.00		0	\$0
31383UR31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,472,234.27	100%	0	\$0.00		0	\$0
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$0
Total			56	\$4,990,511.00	100%	0	\$0.00		0	\$0
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	\$0
Total			23	\$2,099,354.01	100%	0	\$0.00		0	\$0
31383UR98		COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0
Total			89	\$5,447,947.56	100%	0	\$0.00		0	\$0
31383URG2		COUNTRYWIDE HOME LOANS, INC.	4	\$216,390.77	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,302,462.76	85.75%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,853.53	100%	0	\$0.00		0	\$0
31383URH0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,531,147.01	100%	0	\$0.00		0	\$0
31383URJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0
Total			21	\$1,538,752.93	100%	0	\$0.00		0	\$0
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0
Total			56	\$5,495,956.84	100%	0	\$0.00		0	\$0
31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0	\$0
Total			29	\$2,014,775.00	100%	0	\$0.00		0	\$0
31383URN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0
Total			18	\$1,995,707.56	100%	0	\$0.00		0	\$0
31383URR8		COUNTRYWIDE HOME LOANS, INC.	4	\$370,100.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,442,625.00	79.58%	0	\$0.00	NA	0	\$0
Total			18	\$1,812,725.00	100%	0	\$0.00		0	\$0
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0	\$0
Total			20	\$1,367,275.86	100%	0	\$0.00		0	\$0
31383URY3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0
Total			25	\$3,189,127.18	100%	0	\$0.00		0	\$0
31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0

Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0
Total			115	\$16,006,370.04	100%	0	\$0.00		0	\$0
31383USK2		COUNTRYWIDE HOME LOANS, INC.	4	\$449,645.72	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,772,490.24	79.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,135.96	100%	0	\$0.00		0	\$0
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0
Total			170	\$15,624,408.28	100%	0	\$0.00		0	\$0
31383USS5		COUNTRYWIDE HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,355,845.97	100%	0	\$0.00		0	\$0
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0	\$0
Total			32	\$2,697,396.00	100%	0	\$0.00		0	\$0
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0	\$0
Total			196	\$26,385,814.07	100%	0	\$0.00		0	\$0

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31383UT62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0
Total		141	\$15,807,528.32	100%	0	\$0.00		0	\$0
31383UTC9	COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,867,083.46	100%	0	\$0.00		0	\$0
31383UTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0
Total		46	\$6,852,487.16	100%	0	\$0.00		0	\$0
31383UTG0	COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0
Total		304	\$43,177,090.82	100%	0	\$0.00		0	\$0
31383UTH8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0
Total		210	\$24,892,234.27	100%	0	\$0.00		0	\$0
31383UTM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	\$0
Total		20	\$1,881,161.32	100%	0	\$0.00		0	\$0
31383UTN5	Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$693,375.43	100%	0	\$0.00		0	\$0
31383UTR6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0
Total		5	\$272,483.83	100%	0	\$0.00		0	\$0
31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	\$0
Total			26	\$1,691,948.40	100%	0	\$0.00		0	\$0
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	\$0
Total			51	\$4,540,410.78	100%	0	\$0.00		0	\$0
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,566,550.23	100%	0	\$0.00		0	\$0
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0
Total			158	\$19,487,448.53	100%	0	\$0.00		0	\$0
31383UUR4		COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0
Total			25	\$2,836,868.26	100%	0	\$0.00		0	\$0
31383UUS2		COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0
Total			44	\$4,831,861.85	100%	0	\$0.00		0	\$0
31383UUT0		Unavailable	22	\$1,710,562.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,710,562.60	100%	0	\$0.00		0	\$0
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	\$0
Total			59	\$8,056,066.45	100%	0	\$0.00		0	\$0
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0
Total			206	\$24,731,515.79	100%	0	\$0.00		0	\$0
31383UUX1		COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	\$0
Total			24	\$2,178,016.58	100%	0	\$0.00		0	\$0
31383UUY9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	\$0
Total			45	\$3,528,254.29	100%	0	\$0.00		0	\$0
31383UUZ6		COUNTRYWIDE HOME LOANS, INC.	7	\$347,348.59	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,783,060.38	83.7%	0	\$0.00	NA	0	\$0
Total			27	\$2,130,408.97	100%	0	\$0.00		0	\$0
31383UV28		COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0
Total			20	\$1,833,186.00	100%	0	\$0.00		0	\$0
31383UV36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0
Total			73	\$10,831,569.54	100%	0	\$0.00		0	\$0
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0
31383UVC6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0	\$0

Total			74	\$6,462,105.41	100%	0	\$0.00		0	\$0
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0
31383UVG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0	\$0
Total			46	\$4,801,920.57	100%	0	\$0.00		0	\$0
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0	\$0
Total			103	\$9,812,352.21	100%	0	\$0.00		0	\$0
31383UVJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$337,400.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,449,805.00	87.89%	0	\$0.00	NA	0	\$0
Total			37	\$2,787,205.00	100%	0	\$0.00		0	\$0
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0	\$0
Total			22	\$2,251,784.93	100%	0	\$0.00		0	\$0
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,902,025.67	100%	0	\$0.00		0	\$0
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0
31383UVR3		COUNTRYWIDE HOME LOANS, INC.	1	\$46,269.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,027,260.00	97.77%	0	\$0.00	NA	0	\$0
Total			26	\$2,073,529.00	100%	0	\$0.00		0	\$0
31383UVT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,733.90	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,746,974.51	57.68%	0	\$0.00	NA	0	\$0
Total			19	\$3,028,708.41	100%	0	\$0.00		0	\$0
31383UVV4			1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0
31383UW43		COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0
Total			31	\$1,542,214.20	100%	0	\$0.00		0	\$0
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0
31383UWA9		COUNTRYWIDE HOME LOANS, INC.	15	\$994,125.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,640,321.12	62.26%	0	\$0.00	NA	0	\$0
Total			40	\$2,634,446.12	100%	0	\$0.00		0	\$0
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0
Total			65	\$6,165,539.80	100%	0	\$0.00		0	\$0
31383UWK7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0
Total			129	\$11,972,862.97	100%	0	\$0.00		0	\$0
31383UWN1		COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	\$0
Total			54	\$7,462,153.64	100%	0	\$0.00		0	\$0
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0
Total			18	\$1,341,409.01	100%	0	\$0.00		0	\$0
31383UWU5		COUNTRYWIDE HOME LOANS, INC.	1	\$113,900.00	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,443,107.73	92.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,557,007.73	100%	0	\$0.00		0	\$0
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0
Total			66	\$9,996,963.87	100%	0	\$0.00		0	\$0
31383UX91		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,672,544.97	100%	0	\$0.00		0	\$0
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0
Total			41	\$6,028,787.26	100%	0	\$0.00		0	\$0
31383UXE0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0	\$0
Total			67	\$10,041,722.63	100%	0	\$0.00		0	\$0
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0
Total			69	\$10,015,620.50	100%	0	\$0.00		0	\$0
31383UXK6		COUNTRYWIDE HOME LOANS, INC.	5	\$398,062.75	22.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,385,542.92	77.68%	0	\$0.00	NA	0	\$0
Total			20	\$1,783,605.67	100%	0	\$0.00		0	\$0
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0
Total			27	\$3,099,640.80	100%	0	\$0.00		0	\$0
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0

Total			91	\$12,286,875.40	100%	0	\$0.00		0	\$0
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0
Total			256	\$33,286,150.78	100%	0	\$0.00		0	\$0
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0	\$0
Total			15	\$1,744,879.24	100%	0	\$0.00		0	\$0
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,326,405.72	100%	0	\$0.00		0	\$0
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0
31383UXX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,918,129.13	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,119,951.69	80.89%	0	\$0.00	NA	0	\$0
Total			71	\$10,038,080.82	100%	0	\$0.00		0	\$0
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0
31383UY33		Unavailable	13	\$1,920,632.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,920,632.00	100%	0	\$0.00		0	\$0
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0

Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0
31383UYR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0	\$0
Total			29	\$4,050,696.84	100%	0	\$0.00		0	\$0
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0
31383VC76		GE CAPITAL MORTGAGE SERVICES	10	\$1,425,770.62	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,827,945.48	66.48%	0	\$0.00	NA	0	\$0
Total			29	\$4,253,716.10	100%	0	\$0.00		0	\$0
31383VCM3		COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0	\$0
Total			101	\$14,299,049.87	100%	0	\$0.00		0	\$0
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0
Total			31	\$3,548,387.09	100%	0	\$0.00		0	\$0
31383VCR2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,102,542.51	100%	0	\$0.00		0	\$0
31383VCT8		Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,191,594.95	100%	0	\$0.00		0	\$0

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31383VDB6	GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0	\$0
Total		15	\$1,369,918.04	100%	0	\$0.00		0	\$0
31383VE33	MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,531,163.73	100%	0	\$0.00		0	\$0
31383VE41	MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,364,698.45	100%	0	\$0.00		0	\$0
31383VE74	M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,036.75	100%	0	\$0.00		0	\$0
31383VER0	M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,116.70	100%	0	\$0.00		0	\$0
31383VET6	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,307,740.87	100%	0	\$0.00		0	\$0
31383VFM0	OHIO SAVINGS BANK	4	\$533,275.32	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,693,529.29	96.5%	0	\$0.00	NA	0	\$0
Total		108	\$15,226,804.61	100%	0	\$0.00		0	\$0
31383VFN8	Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	0	\$0
Total		111	\$13,090,177.75	100%	0	\$0.00		0	\$0
31383VFW8	Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,025,874.14	100%	0	\$0.00		0	\$0
31383VFX6	OHIO SAVINGS BANK	12	\$1,862,357.90	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,412,825.36	90.34%	0	\$0.00	NA	0	\$0
Total		123	\$19,275,183.26	100%	0	\$0.00		0	\$0
31383VFY4	Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	0	\$0

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Total			358	\$54,967,666.63	100%	0	\$0.00		0	\$0
31383VFZ1		Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	0	\$0
Total			524	\$65,805,785.25	100%	0	\$0.00		0	\$0
31383VGJ6		OHIO SAVINGS BANK	11	\$1,103,749.22	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,584.73	10.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,239,333.95	100%	0	\$0.00		0	\$0
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0
31383VHS5		Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$501,937.75	100%	0	\$0.00		0	\$0
31383VHT3		Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$367,104.06	100%	0	\$0.00		0	\$0
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0
Total			101	\$14,697,459.89	100%	0	\$0.00		0	\$0
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0
31383VJF1		Unavailable	124	\$18,613,954.36	100%	0	\$0.00	NA	0	\$0
Total			124	\$18,613,954.36	100%	0	\$0.00		0	\$0
31383VJH7		CHASE MANHATTAN MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0
Total			105	\$15,607,444.98	100%	0	\$0.00		0
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0
Total			60	\$7,617,583.92	100%	0	\$0.00		0
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0
Total			134	\$19,247,299.21	100%	0	\$0.00		0
31383VJM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,936,615.99	15.41%	0	\$0.00	NA	0
		Unavailable	79	\$10,630,826.45	84.59%	0	\$0.00	NA	0
Total			95	\$12,567,442.44	100%	0	\$0.00		0
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0
Total			23	\$3,275,105.83	100%	0	\$0.00		0
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0
Total			159	\$24,139,338.99	100%	0	\$0.00		0
31383VJR5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0
Total			67	\$8,985,562.71	100%	0	\$0.00		0
31383VJS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0
		Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0
Total			155	\$21,414,230.57	100%	0	\$0.00		0
31383VJU8			11	\$1,877,482.76	26.23%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0
Total		55	\$7,158,071.50	100%	0	\$0.00		0	\$0
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,676,607.87	100%	0	\$0.00		0	\$0
31383VJY0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0
Total		149	\$21,413,445.05	100%	0	\$0.00		0	\$0
31383VJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0
Total		174	\$24,095,634.75	100%	0	\$0.00		0	\$0
31383VK28	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,740,576.24	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,516,125.27	69.48%	0	\$0.00	NA	0	\$0
Total		80	\$12,256,701.51	100%	0	\$0.00		0	\$0
31383VK36	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0
Total		30	\$4,603,072.15	100%	0	\$0.00		0	\$0
31383VK44	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0
Total		74	\$10,144,520.13	100%	0	\$0.00		0	\$0
31383VK51	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0
Total		15	\$1,662,048.63	100%	0	\$0.00		0	\$0

31383VK69	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0
Total		113	\$16,479,080.62	100%	0	\$0.00		0	\$0
31383VK77	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0
Total		43	\$6,039,796.24	100%	0	\$0.00		0	\$0
31383VKC6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0
Total		86	\$12,326,455.48	100%	0	\$0.00		0	\$0
31383VKF9	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,706,268.74	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,850,335.66	63.32%	0	\$0.00	NA	0	\$0
Total		107	\$15,556,604.40	100%	0	\$0.00		0	\$0
31383VKM4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0	\$0
Total		13	\$981,250.58	100%	0	\$0.00		0	\$0
31383VKN2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,687.02	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$496,536.58	34.99%	0	\$0.00	NA	0	\$0
Total		13	\$1,419,223.60	100%	0	\$0.00		0	\$0
31383VKP7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0	\$0
Total		19	\$1,127,937.30	100%	0	\$0.00		0	\$0
31383VKS1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0

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Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	\$0
Total			25	\$2,583,485.45	100%	0	\$0.00		0	\$0
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0	\$0
Total			37	\$3,602,870.27	100%	0	\$0.00		0	\$0
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0
31383VKY8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,381,786.56	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,746,495.87	73.06%	0	\$0.00	NA	0	\$0
Total			34	\$5,128,282.43	100%	0	\$0.00		0	\$0
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	\$0
Total			114	\$16,530,999.73	100%	0	\$0.00		0	\$0
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0
Total			175	\$21,034,932.13	100%	0	\$0.00		0	\$0
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0
Total			118	\$13,031,474.57	100%	0	\$0.00		0	\$0
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0
Total			46	\$5,577,686.81	100%	0	\$0.00		0	\$0
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0
Total			20	\$2,370,607.36	100%	0	\$0.00		0	\$0
31383VLB7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0
Total			78	\$10,808,179.36	100%	0	\$0.00		0	\$0
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0
Total			91	\$12,323,376.57	100%	0	\$0.00		0	\$0
31383VLD3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0
Total			99	\$12,029,156.90	100%	0	\$0.00		0	\$0
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0
Total			177	\$22,028,546.45	100%	0	\$0.00		0	\$0
31383VLM3		CHASE MANHATTAN MORTGAGE	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0
Total			172	\$21,910,503.82	100%	0	\$0.00		0	\$0
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0
31383VLQ4		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,808,502.24	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,337,902.90	60.23%	0	\$0.00	NA	0	\$0
Total			148	\$22,146,405.14	100%	0	\$0.00		0	\$0
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0
31383VLV3			47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0
Total		183	\$19,828,469.01	100%	0	\$0.00		0	\$0
31383VLW1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0
Total		161	\$18,675,413.05	100%	0	\$0.00		0	\$0
31383VLX9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0
Total		139	\$14,180,618.85	100%	0	\$0.00		0	\$0
31383VLY7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0
Total		97	\$10,623,707.10	100%	0	\$0.00		0	\$0
31383VLZ4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0
Total		139	\$15,426,255.83	100%	0	\$0.00		0	\$0
31383VM26	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	\$0
Total		152	\$14,819,504.47	100%	0	\$0.00		0	\$0
31383VM34	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	\$0
Total		74	\$6,490,074.35	100%	0	\$0.00		0	\$0
31383VM42	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0	\$0
Total		84	\$7,478,539.09	100%	0	\$0.00		0	\$0

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31383VM59	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0	\$0
Total		58	\$5,004,765.37	100%	0	\$0.00		0	\$0
31383VM67	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,744,982.23	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,263,860.49	70.96%	0	\$0.00	NA	0	\$0
Total		87	\$6,008,842.72	100%	0	\$0.00		0	\$0
31383VMB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0
Total		41	\$5,694,349.46	100%	0	\$0.00		0	\$0
31383VMD2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0
Total		49	\$5,759,817.08	100%	0	\$0.00		0	\$0
31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0
31383VMG5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0
Total		55	\$6,209,740.09	100%	0	\$0.00		0	\$0
31383VMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0

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Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0
31383VMS9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,113.55	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$755,581.81	59.51%	0	\$0.00	NA	0	\$0
Total			16	\$1,269,695.36	100%	0	\$0.00		0	\$0
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	\$0
Total			39	\$5,279,097.41	100%	0	\$0.00		0	\$0
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	\$0
Total			33	\$3,904,957.29	100%	0	\$0.00		0	\$0
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,444,970.92	100%	0	\$0.00		0	\$0
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	\$0
Total			65	\$8,340,367.58	100%	0	\$0.00		0	\$0
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	\$0
Total			71	\$8,767,021.74	100%	0	\$0.00		0	\$0
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	\$0
Total			161	\$19,225,956.58	100%	0	\$0.00		0	\$0
31383VMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	\$0
Total			162	\$18,064,940.76	100%	0	\$0.00		0	\$0
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$379,536.78	100%	0	\$0.00		0	\$0
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0
31383VUL5		PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0	\$0
Total			36	\$5,000,000.15	100%	0	\$0.00		0	\$0
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0
31383VUP6		NOVUS FINANCIAL CORPORATION	10	\$1,052,418.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,418.17	100%	0	\$0.00		0	\$0

31383VUQ4		NOVUS FINANCIAL CORPORATION	20	\$1,662,317.19	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,662,317.19	100%	0	\$0.00		0	\$0
31383VUS0		AMARILLO NATIONAL BANK	22	\$1,384,090.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,384,090.45	100%	0	\$0.00		0	\$0
31383VX32		M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,146.91	100%	0	\$0.00		0	\$0
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0
31383VX65		ALASKA USA FEDERAL CREDIT UNION	11	\$999,801.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$999,801.40	100%	0	\$0.00		0	\$0
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,446,740.68	100%	0	\$0.00		0	\$0
31383VY31		BANCOKLAHOMA MORTGAGE CORPORATION	21	\$2,368,710.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,368,710.99	100%	0	\$0.00		0	\$0
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0
Total			82	\$11,361,715.92	100%	0	\$0.00		0	\$0
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,805,117.21	100%	0	\$0.00		0	\$0
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,083,832.17	100%	0	\$0.00		0	\$0
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,202,093.05	100%	0	\$0.00		0	\$0
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$638,220.67	100%	0	\$0.00		0	\$0
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0
31383W2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$488,443.20	48.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	0	\$0

Total			8	\$1,004,852.83	100%	0	\$0.00		0	\$0
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0
31383WDF5		ANDOVER BANK	9	\$1,002,810.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,810.92	100%	0	\$0.00		0	\$0
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0
31383WV6		FIRST HAWAIIAN BANK	21	\$3,383,096.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,383,096.09	100%	0	\$0.00		0	\$0
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,289,409.74	100%	0	\$0.00		0	\$0
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	\$0
Total			27	\$1,383,129.79	100%	0	\$0.00		0	\$0
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,048,468.19	100%	0	\$0.00		0	\$0
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0
31383WH95			27	\$4,023,312.05	79.32%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$1,049,097.78	20.68%	0	\$0.00	NA	0
Total			33	\$5,072,409.83	100%	0	\$0.00		0
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0
Total			7	\$420,797.56	100%	0	\$0.00		0
31383WHH7		GMAC MORTGAGE CORPORATION	15	\$1,340,540.67	57.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,006,007.81	42.87%	0	\$0.00	NA	0
Total			24	\$2,346,548.48	100%	0	\$0.00		0
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0
Total			20	\$2,269,044.11	100%	0	\$0.00		0
31383WHK0		GMAC MORTGAGE CORPORATION	19	\$2,436,906.10	81.54%	0	\$0.00	NA	0
		Unavailable	4	\$551,584.53	18.46%	0	\$0.00	NA	0
Total			23	\$2,988,490.63	100%	0	\$0.00		0
31383WHL8		GMAC MORTGAGE CORPORATION	17	\$2,631,803.38	84%	0	\$0.00	NA	0
		Unavailable	4	\$501,166.81	16%	0	\$0.00	NA	0
Total			21	\$3,132,970.19	100%	0	\$0.00		0
31383WHN4		GMAC MORTGAGE CORPORATION	15	\$2,609,423.62	69.82%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,757.32	30.18%	0	\$0.00	NA	0
Total			22	\$3,737,180.94	100%	0	\$0.00		0
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0
Total			138	\$18,117,005.63	100%	0	\$0.00		0
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0
Total			150	\$17,856,790.31	100%	0	\$0.00		0
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0

Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0	\$0
Total			15	\$1,327,805.04	100%	0	\$0.00		0	\$0
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0
31383WJB8		GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	\$0
Total			117	\$18,966,758.42	100%	0	\$0.00		0	\$0
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0
31383WJF9		GMAC MORTGAGE CORPORATION	49	\$5,622,335.68	95.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,700.62	4.09%	0	\$0.00	NA	0	\$0
Total			50	\$5,862,036.30	100%	0	\$0.00		0	\$0
31383WJH5		GMAC MORTGAGE CORPORATION	23	\$2,397,169.78	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,706.70	3.06%	0	\$0.00	NA	0	\$0

Total			24	\$2,472,876.48	100%	0	\$0.00		0	\$0
31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0	\$0
Total			72	\$6,724,828.04	100%	0	\$0.00		0	\$0
31383WJU6		GMAC MORTGAGE CORPORATION	9	\$826,507.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,507.24	100%	0	\$0.00		0	\$0
31383WJX0		GMAC MORTGAGE CORPORATION	8	\$772,499.75	88.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	11.97%	0	\$0.00	NA	0	\$0
Total			9	\$877,499.75	100%	0	\$0.00		0	\$0
31383WJY8		GMAC MORTGAGE CORPORATION	16	\$1,195,878.49	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,195,878.49	100%	0	\$0.00		0	\$0
31383WJZ5		GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0	\$0
Total			7	\$783,302.59	100%	0	\$0.00		0	\$0
31383WKB6		PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,110,089.30	100%	0	\$0.00		0	\$0

31383WL33	KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0
Total		104	\$15,002,418.06	100%	0	\$0.00		0	\$0
31383WL90	KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,499,918.94	100%	0	\$0.00		0	\$0
31383WMD0	KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,717,610.63	100%	0	\$0.00		0	\$0
31383WN56	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,068,225.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,068,225.00	100%	0	\$0.00		0	\$0
31383WN72	AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,638,414.07	100%	0	\$0.00		0	\$0
31383WNM9	REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$303,957.16	100%	0	\$0.00		0	\$0
31383WNQ0	WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0	\$0
Total		216	\$31,050,467.56	100%	0	\$0.00		0	\$0
31383WNT4	Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$340,236.20	100%	0	\$0.00		0	\$0
31383WNU1	Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$355,472.87	100%	0	\$0.00		0	\$0
31383WT50	CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0	\$0
Total		20	\$1,019,884.98	100%	0	\$0.00		0	\$0
31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0

Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0
31383WT92		CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0	\$0
Total			62	\$9,344,122.50	100%	0	\$0.00		0	\$0
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0
31383WU33		CRESTAR MORTGAGE CORPORATION	25	\$2,755,244.20	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,805,679.42	71.18%	0	\$0.00	NA	0	\$0
Total			87	\$9,560,923.62	100%	0	\$0.00		0	\$0
31383WU41		CRESTAR MORTGAGE CORPORATION	17	\$2,023,575.56	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,900,249.64	83.03%	0	\$0.00	NA	0	\$0
Total			85	\$11,923,825.20	100%	0	\$0.00		0	\$0
31383WU58		CRESTAR MORTGAGE CORPORATION	25	\$3,423,771.61	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,728,092.00	62.59%	0	\$0.00	NA	0	\$0
Total			68	\$9,151,863.61	100%	0	\$0.00		0	\$0
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0
31383WU82			20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0
Total			65	\$9,628,683.70	100%	0	\$0.00		0
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0
Total			41	\$5,810,322.41	100%	0	\$0.00		0
31383WUB5		CRESTAR MORTGAGE CORPORATION	5	\$732,435.35	7.33%	0	\$0.00	NA	0
		Unavailable	64	\$9,258,902.83	92.67%	0	\$0.00	NA	0
Total			69	\$9,991,338.18	100%	0	\$0.00		0
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0
Total			9	\$1,042,191.17	100%	0	\$0.00		0
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0
Total			95	\$13,327,010.62	100%	0	\$0.00		0
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0
Total			34	\$4,873,315.99	100%	0	\$0.00		0
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0
Total			49	\$6,865,088.37	100%	0	\$0.00		0
31383WUS8		CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0
Total			53	\$3,322,691.24	100%	0	\$0.00		0
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0
Total			32	\$3,001,111.57	100%	0	\$0.00		0
31383WUU3		Unavailable	32	\$4,563,129.19	100%	0	\$0.00	NA	0

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Total			32	\$4,563,129.19	100%	0	\$0.00		0	\$0
31383WUX7	CRESTAR MORTGAGE CORPORATION		18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0
Total			39	\$5,617,509.09	100%	0	\$0.00		0	\$0
31383WVA6	CRESTAR MORTGAGE CORPORATION		13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0
Total			76	\$10,876,185.42	100%	0	\$0.00		0	\$0
31383WVC2	CRESTAR MORTGAGE CORPORATION		5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,708.95	100%	0	\$0.00		0	\$0
31383WVD0	CRESTAR MORTGAGE CORPORATION		14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0
Total			52	\$7,077,465.10	100%	0	\$0.00		0	\$0
31383WVG3	CRESTAR MORTGAGE CORPORATION		7	\$1,063,923.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$7,093,523.84	86.96%	0	\$0.00	NA	0	\$0
Total			59	\$8,157,446.84	100%	0	\$0.00		0	\$0
31383WVM0	FIRST UNION MORTGAGE CORPORATION		29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0
Total			33	\$3,880,408.93	100%	0	\$0.00		0	\$0
31383WVR9	FIRST UNION MORTGAGE CORPORATION		7	\$759,232.70	46.07%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$888,843.60	53.93%	0	\$0.00	NA	0	\$0
Total			14	\$1,648,076.30	100%	0	\$0.00		0	\$0
31383WVS7	FIRST UNION MORTGAGE CORPORATION		6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,549,937.92	100%	0	\$0.00		0	\$0
31383WVT5	FIRST UNION MORTGAGE		22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0
Total			34	\$5,085,060.22	100%	0	\$0.00		0
31383WVU2		FIRST UNION MORTGAGE CORPORATION	42	\$5,173,024.26	66.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,571,371.23	33.2%	0	\$0.00	NA	0
Total			64	\$7,744,395.49	100%	0	\$0.00		0
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0
Total			82	\$10,116,928.77	100%	0	\$0.00		0
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0
Total			64	\$6,814,005.18	100%	0	\$0.00		0
31383WVX6		FIRST UNION MORTGAGE CORPORATION	6	\$925,760.56	84.83%	0	\$0.00	NA	0
		Unavailable	2	\$165,577.18	15.17%	0	\$0.00	NA	0
Total			8	\$1,091,337.74	100%	0	\$0.00		0
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0
Total			8	\$1,035,770.00	100%	0	\$0.00		0
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0
Total			42	\$5,000,276.16	100%	0	\$0.00		0
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0
Total			49	\$4,999,632.64	100%	0	\$0.00		0
31383WXM8		PNC MORTGAGE CORP. OF AMERICA	45	\$5,999,159.00	100%	0	\$0.00	NA	0
Total			45	\$5,999,159.00	100%	0	\$0.00		0
31383WY47			26	\$2,283,577.41	90.85%	0	\$0.00	NA	0

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		BANK FIRST NATIONAL							
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0
Total			28	\$2,513,489.13	100%	0	\$0.00		0
31383WY54		M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0
Total			29	\$2,499,871.00	100%	0	\$0.00		0
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,003,150.00	100%	0	\$0.00		0
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0
Total			73	\$9,086,563.19	100%	0	\$0.00		0
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0
Total			20	\$2,120,153.30	100%	0	\$0.00		0
31383XCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,048,633.00	52.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,890,275.00	47.99%	0	\$0.00	NA	0
Total			36	\$3,938,908.00	100%	0	\$0.00		0
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0
Total			32	\$4,544,093.33	100%	0	\$0.00		0
31383XD71		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0
		Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0
Total			16	\$1,480,472.07	100%	0	\$0.00		0
31383XD89		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0
		Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0

Total			23	\$2,156,514.27	100%	0	\$0.00		0	\$0
31383XD97		THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0	\$0
Total			149	\$15,336,325.30	100%	0	\$0.00		0	\$0
31383XEA3		THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0	\$0
Total			95	\$9,287,226.14	100%	0	\$0.00		0	\$0
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0	\$0
Total			167	\$21,013,266.63	100%	0	\$0.00		0	\$0
31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0
31383XHG7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0
31383XHH5		CHEVY CHASE SAVINGS BANK FSB	22	\$3,622,994.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,622,994.53	100%	0	\$0.00		0	\$0
31383XHU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$881,900.01	79.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$221,000.00	20.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,102,900.01	100%	0	\$0.00		0	\$0
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,066,410.77	100%	0	\$0.00		0	\$0
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0
Total			132	\$7,088,651.81	100%	0	\$0.00		0	\$0

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31383XHZ5	FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,817,127.71	100%	0	\$0.00		0	\$0
31383XL23	COLONIAL SAVINGS FA	2	\$76,929.06	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,708,858.64	95.69%	0	\$0.00	NA	0	\$0
Total		17	\$1,785,787.70	100%	0	\$0.00		0	\$0
31383XLE7	Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$612,240.83	100%	0	\$0.00		0	\$0
31383XLK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,911,821.77	100%	0	\$0.00		0	\$0
31383XLL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,209,686.11	100%	0	\$0.00		0	\$0
31383XLN7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0
Total		306	\$43,063,317.92	100%	0	\$0.00		0	\$0
31383XLP2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0
Total		336	\$38,032,614.65	100%	0	\$0.00		0	\$0
31383XLQ0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0
Total		60	\$4,999,268.92	100%	0	\$0.00		0	\$0
31383XLR8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	\$0

Total			17	\$1,936,124.64	100%	0	\$0.00		0	\$0
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0
31383XLZ0		COLONIAL SAVINGS FA	5	\$600,495.00	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,557,343.13	80.98%	0	\$0.00	NA	0	\$0
Total			24	\$3,157,838.13	100%	0	\$0.00		0	\$0
31383XM63		REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,731,534.19	100%	0	\$0.00		0	\$0
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	0	\$0.00	NA	0	\$0
Total			1,664	\$80,121,559.80	100%	0	\$0.00		0	\$0
31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	0	\$0.00	NA	0	\$0
Total			1,169	\$50,591,098.20	100%	0	\$0.00		0	\$0
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	0	\$0.00	NA	0	\$0

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Total			1,020	\$36,669,359.56	100%	0	\$0.00		0	\$0
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0	\$0
Total			503	\$14,832,935.56	100%	0	\$0.00		0	\$0
31383XN62		BANK ONE, NATIONAL ASSOCIATION	304	\$9,208,938.42	100%	0	\$0.00	NA	0	\$0
Total			304	\$9,208,938.42	100%	0	\$0.00		0	\$0
31383XN70		BANK ONE, NATIONAL ASSOCIATION	139	\$3,729,764.36	100%	0	\$0.00	NA	0	\$0
Total			139	\$3,729,764.36	100%	0	\$0.00		0	\$0
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0
31383XNB1		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,932,985.90	100%	0	\$0.00		0	\$0
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,572,455.27	100%	0	\$0.00		0	\$0
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$828,165.73	100%	0	\$0.00		0	\$0
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0

31383XNH8	M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0
Total		17	\$1,500,016.63	100%	0	\$0.00		0	\$0
31383XNJ4	WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,904.23	100%	0	\$0.00		0	\$0
31383XNK1	WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$0
Total		112	\$14,385,084.47	100%	0	\$0.00		0	\$0
31383XNL9	WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$0
Total		443	\$55,579,196.19	100%	0	\$0.00		0	\$0
31383XNP0	WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0
Total		40	\$4,999,445.33	100%	0	\$0.00		0	\$0
31383XP29	BANK ONE, NATIONAL ASSOCIATION	422	\$11,890,231.04	100%	0	\$0.00	NA	0	\$0
Total		422	\$11,890,231.04	100%	0	\$0.00		0	\$0
31383XP37	BANK ONE, NATIONAL ASSOCIATION	944	\$23,446,891.07	100%	0	\$0.00	NA	0	\$0
Total		944	\$23,446,891.07	100%	0	\$0.00		0	\$0
31383XP45	BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	0	\$0.00	NA	0	\$0
Total		633	\$12,474,071.25	100%	0	\$0.00		0	\$0
31383XP52	BANK ONE, NATIONAL ASSOCIATION	716	\$17,154,253.38	100%	0	\$0.00	NA	0	\$0
Total		716	\$17,154,253.38	100%	0	\$0.00		0	\$0
31383XP60		607	\$16,898,868.81	100%	0	\$0.00	NA	0	\$0

		BANK ONE, NATIONAL ASSOCIATION							
Total			607	\$16,898,868.81	100%	0	\$0.00	0	\$0
31383XP78		BANK ONE, NATIONAL ASSOCIATION	609	\$14,543,223.91	100%	0	\$0.00	NA	\$0
Total			609	\$14,543,223.91	100%	0	\$0.00	0	\$0
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	0	\$0.00	NA	\$0
Total			677	\$12,905,242.86	100%	0	\$0.00	0	\$0
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	\$0
Total			197	\$8,809,898.68	100%	0	\$0.00	0	\$0
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	\$0
Total			325	\$22,736,029.22	100%	0	\$0.00	0	\$0
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	\$0
Total			196	\$14,085,042.88	100%	0	\$0.00	0	\$0
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	\$0
Total			200	\$11,031,458.56	100%	0	\$0.00	0	\$0
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	\$0
Total			19	\$1,036,616.28	100%	0	\$0.00	0	\$0
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	0	\$0.00	NA	\$0
Total			851	\$32,501,276.84	100%	0	\$0.00	0	\$0
31383XPW3		BANK ONE, NATIONAL	438	\$15,321,053.39	100%	0	\$0.00	NA	\$0

		ASSOCIATION								
Total			438	\$15,321,053.39	100%	0	\$0.00		0	\$0
31383XPX1		BANK ONE, NATIONAL ASSOCIATION	278	\$9,461,586.99	100%	0	\$0.00	NA	0	\$0
Total			278	\$9,461,586.99	100%	0	\$0.00		0	\$0
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	0	\$0
Total			1,766	\$51,077,635.95	100%	0	\$0.00		0	\$0
31383XPZ6		BANK ONE, NATIONAL ASSOCIATION	324	\$10,322,495.64	100%	0	\$0.00	NA	0	\$0
Total			324	\$10,322,495.64	100%	0	\$0.00		0	\$0
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0	\$0
Total			84	\$11,858,530.48	100%	0	\$0.00		0	\$0
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0
Total			376	\$15,736,205.56	100%	0	\$0.00		0	\$0
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0
Total			217	\$8,252,289.45	100%	0	\$0.00		0	\$0
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0	\$0
Total			220	\$7,896,558.89	100%	0	\$0.00		0	\$0
31383XQE2		BANK ONE, NATIONAL ASSOCIATION	174	\$7,125,798.08	100%	0	\$0.00	NA	0	\$0
Total			174	\$7,125,798.08	100%	0	\$0.00		0	\$0

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31383XQG7	BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0
Total		92	\$2,427,297.21	100%	0	\$0.00		0	\$0
31383XQR3	RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,609,422.05	100%	0	\$0.00		0	\$0
31383XQT9	RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0	\$0
Total		22	\$3,714,322.46	100%	0	\$0.00		0	\$0
31383XQU6	RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0
Total		22	\$2,361,348.29	100%	0	\$0.00		0	\$0
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0
31383XRA9	RBMG INC.	6	\$313,185.79	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,127,972.15	87.17%	0	\$0.00	NA	0	\$0
Total		46	\$2,441,157.94	100%	0	\$0.00		0	\$0
31383XRB7	RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0	\$0
Total		19	\$2,773,736.49	100%	0	\$0.00		0	\$0
31383XRC5	RBMG INC.	10	\$1,241,393.65	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,429,036.73	85.68%	0	\$0.00	NA	0	\$0
Total		76	\$8,670,430.38	100%	0	\$0.00		0	\$0
31383XRD3	RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,226,006.05	100%	0	\$0.00		0	\$0
31383XRE1	RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0	\$0
Total		35	\$4,119,550.11	100%	0	\$0.00		0	\$0
31383XRF8	RBMG INC.	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,624.43	88.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,014,624.43	100%	0	\$0.00		0	\$0
31383XRG6	RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,355,820.18	100%	0	\$0.00		0	\$0
31383XRK7		RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0
Total			101	\$15,015,608.48	100%	0	\$0.00		0	\$0
31383XRL5		RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0	\$0
Total			17	\$2,723,892.68	100%	0	\$0.00		0	\$0
31383XRN1		RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0
Total			105	\$15,375,784.00	100%	0	\$0.00		0	\$0
31383XRP6		Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,862,398.45	100%	0	\$0.00		0	\$0
31383XRU5		RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0
Total			75	\$5,209,017.05	100%	0	\$0.00		0	\$0
31383XRV3		RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0
Total			132	\$8,862,266.22	100%	0	\$0.00		0	\$0
31383XRX9		Unavailable	15	\$1,986,976.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,986,976.64	100%	0	\$0.00		0	\$0
31383XTX7		CHEVY CHASE SAVINGS BANK FSB	6	\$1,051,783.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,051,783.49	100%	0	\$0.00		0	\$0
31383XTY5		CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,372,216.15	100%	0	\$0.00		0	\$0
31383XTZ2		THE WARWICK SAVINGS BANK	7	\$1,182,369.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,182,369.68	100%	0	\$0.00		0	\$0
31383XU98		M&T MORTGAGE CORPORATION	22	\$2,117,978.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,117,978.40	100%	0	\$0.00		0	\$0
31383XUM9		Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0	\$0

Total			4	\$370,720.57	100%	0	\$0.00		0	\$0
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0
31383XVB2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,164,930.00	100%	0	\$0.00		0	\$0
31383XVC0		AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,325.76	100%	0	\$0.00		0	\$0
31383XVE6		HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,129,539.27	100%	0	\$0.00		0	\$0
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,362,391.75	100%	0	\$0.00		0	\$0
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,579,957.46	100%	0	\$0.00		0	\$0
31383XW39		IPSWICH SAVINGS BANK	48	\$5,783,817.79	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,783,817.79	100%	0	\$0.00		0	\$0
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,121,738.10	100%	0	\$0.00		0	\$0
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,207,259.50	100%	0	\$0.00		0	\$0
31383XWY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,426,699.98	64.59%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$782,253.61	35.41%	0	\$0.00	NA	0	\$0
Total			20	\$2,208,953.59	100%	0	\$0.00		0	\$0
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0	\$0
Total			44	\$4,065,015.45	100%	0	\$0.00		0	\$0
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0
Total			31	\$3,944,611.27	100%	0	\$0.00		0	\$0
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,809,970.61	100%	0	\$0.00		0	\$0
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,865,871.57	100%	0	\$0.00		0	\$0
31383XXU8		F & A FEDERAL CREDIT UNION	26	\$3,502,483.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,502,483.55	100%	0	\$0.00		0	\$0
31383XXV6		F & A FEDERAL CREDIT UNION	30	\$3,850,636.35	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,850,636.35	100%	0	\$0.00		0	\$0
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0
31383XXY0		WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	\$0
Total			35	\$4,427,047.00	100%	0	\$0.00		0	\$0
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0
31383XYC7		M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	\$0
Total			29	\$2,040,224.16	100%	0	\$0.00		0	\$0
31383XYQ6		BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,013,675.00	100%	0	\$0.00		0	\$0
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0

31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0
Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0
31383Y7J0		DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0

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31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,069,588.01	100%	0	\$0.00		0	\$0
31383YA56	M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,060,163.23	100%	0	\$0.00		0	\$0
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0
31383YA80	Unavailable	15	\$1,206,305.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,206,305.24	100%	0	\$0.00		0	\$0
31383YA98	Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,145.01	100%	0	\$0.00		0	\$0
31383YAX5	WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0	\$0
Total		62	\$6,055,455.48	100%	0	\$0.00		0	\$0
31383YAY3	WASHINGTON MUTUAL BANK	52	\$4,992,776.78	98.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0
Total		53	\$5,052,776.78	100%	0	\$0.00		0	\$0
31383YBB2	WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0	\$0
Total		150	\$15,050,003.45	100%	0	\$0.00		0	\$0
31383YBC0	WASHINGTON MUTUAL BANK, FA	42	\$4,007,273.36	79.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,043,967.61	20.67%	0	\$0.00	NA	0	\$0
Total		53	\$5,051,240.97	100%	0	\$0.00		0	\$0
31383YBE6	Unavailable	2	\$131,995.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$131,995.41	100%	0	\$0.00		0	\$0
31383YBS5	OWEGO CITY SAVINGS BANK	17	\$1,012,257.62	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,012,257.62	100%	0	\$0.00		0	\$0
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0
Total			35	\$5,062,285.67	100%	0	\$0.00		0	\$0
31383YBX4		M&T MORTGAGE CORPORATION	17	\$1,440,518.36	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$237,838.70	14.17%	0	\$0.00	NA	0	\$0
Total			21	\$1,678,357.06	100%	0	\$0.00		0	\$0
31383YCM7		Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$259,058.94	100%	0	\$0.00		0	\$0
31383YEM5		FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0	\$0
Total			30	\$2,948,631.46	100%	0	\$0.00		0	\$0
31383YEP8		FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0	\$0
Total			8	\$999,912.04	100%	0	\$0.00		0	\$0
31383YFE2		FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0
Total			69	\$5,012,479.91	100%	0	\$0.00		0	\$0
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,555,342.18	100%	0	\$0.00		0	\$0
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,651,920.05	100%	0	\$0.00		0	\$0
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,068,765.47	100%	0	\$0.00		0	\$0
31383YM20		FLAGSTAR BANK, FSB	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA	0	\$0

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Total			72	\$10,000,288.98	100%	0	\$0.00		0	\$0
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0
31383YPH4		FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0	\$0
Total			62	\$5,000,908.14	100%	0	\$0.00		0	\$0
31383YPJ0		FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,233.67	100%	0	\$0.00		0	\$0
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0
31383YQ59		WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0	\$0
Total			18	\$1,340,578.83	100%	0	\$0.00		0	\$0
31383YS24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,761.17	100%	0	\$0.00		0	\$0

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31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,476,873.26	100%	0	\$0.00		0	\$0
31383YTC1		COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,173,808.80	100%	0	\$0.00		0	\$0
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,149,429.37	100%	0	\$0.00		0	\$0
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,542,616.25	100%	0	\$0.00		0	\$0
31383YTF4		COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,780,995.37	100%	0	\$0.00		0	\$0
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0
31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0

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Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0
31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,635,223.70	100%	0	\$0.00		0	\$0
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0
31383YXJ1		UNITED JERSEY BANK	58	\$5,474,970.98	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,474,970.98	100%	0	\$0.00		0	\$0
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0
31383YXM4		UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0	\$0
Total			55	\$4,912,914.65	100%	0	\$0.00		0	\$0
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0

31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,437,243.38	100%	0	\$0.00		0	\$0
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,754,436.23	100%	0	\$0.00		0	\$0
31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0
Total		20	\$1,844,700.00	100%	0	\$0.00		0	\$0
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0	\$0
Total		18	\$1,449,720.89	100%	0	\$0.00		0	\$0
31384A5Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0	\$0
Total		18	\$1,051,000.00	100%	0	\$0.00		0	\$0
31384A6A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,187,900.00	100%	0	\$0.00		0	\$0
31384AAA6	DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,835,542.05	100%	0	\$0.00		0	\$0
31384AAB4	DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,742,341.25	100%	0	\$0.00		0	\$0
31384AAC2		80	\$9,895,370.72	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			80	\$9,895,370.72	100%	0	\$0.00	0	\$0	\$0
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,475,024.12	100%	0	\$0.00	0	\$0	\$0
31384AAM0		BANK OF AMERICA NA	9	\$1,418,552.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,418,552.63	100%	0	\$0.00	0	\$0	\$0
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0
Total			258	\$27,422,270.14	100%	0	\$0.00	0	\$0	\$0
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0
Total			260	\$29,747,166.73	100%	0	\$0.00	0	\$0	\$0
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0
Total			90	\$10,236,316.21	100%	0	\$0.00	0	\$0	\$0
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,090,671.67	100%	0	\$0.00	0	\$0	\$0
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,815,613.53	100%	0	\$0.00	0	\$0	\$0
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,098,406.39	100%	0	\$0.00	0	\$0	\$0
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,851,298.54	100%	0	\$0.00	0	\$0	\$0
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0
Total			19	\$906,917.09	100%	0	\$0.00	0	\$0	\$0
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,977,956.17	100%	0	\$0.00	0	\$0	\$0
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	\$0
Total			526	\$41,216,903.60	100%	0	\$0.00	0	\$0	\$0
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0
Total			413	\$35,082,765.82	100%	0	\$0.00	0	\$0	\$0
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0

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Total			245	\$18,977,425.64	100%	0	\$0.00		0	\$0
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,823,823.59	100%	0	\$0.00		0	\$0
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$6,272,013.15	100%	0	\$0.00		0	\$0
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,973,647.07	100%	0	\$0.00		0	\$0
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,183,200.86	100%	0	\$0.00		0	\$0
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0

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Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,057,763.52	100%	0	\$0.00		0	\$0
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0

31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0
Total			134	\$6,139,039.36	100%	0	\$0.00		0	\$0
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0
Total			226	\$13,355,981.29	100%	0	\$0.00		0	\$0
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0
Total			196	\$16,072,641.79	100%	0	\$0.00		0	\$0
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,159,774.21	100%	0	\$0.00		0	\$0
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0
Total			435	\$47,015,220.34	100%	0	\$0.00		0	\$0
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0
Total			252	\$26,635,176.43	100%	0	\$0.00		0	\$0
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,855,011.28	100%	0	\$0.00		0	\$0

31384AFN3	UNITED JERSEY BANK	37	\$4,599,868.65	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,599,868.65	100%	0	\$0.00		0	\$0
31384AFR4	Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,648,996.52	100%	0	\$0.00		0	\$0
31384ARH3	OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,741,351.50	100%	0	\$0.00		0	\$0
31384ARJ9	OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,486,663.55	100%	0	\$0.00		0	\$0
31384ARK6	OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0
Total		83	\$6,182,762.06	100%	0	\$0.00		0	\$0
31384ARL4	OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,307,973.83	100%	0	\$0.00		0	\$0
31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,008,712.48	100%	0	\$0.00		0	\$0
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,199,647.83	100%	0	\$0.00		0	\$0
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	\$0
Total		195	\$15,038,221.43	100%	0	\$0.00		0	\$0
31384ATQ1	REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	\$0
Total		209	\$14,286,248.64	100%	0	\$0.00		0	\$0

31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	\$0
Total		331	\$37,382,345.94	100%	0	\$0.00		0	\$0
31371H2B3	ABN AMRO MORTGAGE GROUP,	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0

	INC.							
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	\$0
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	\$0
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	2	\$270,568.63	0.16%	0	\$0.00	NA	0	\$0

	COMPANY								
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	\$0
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0
		7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	\$0
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0
		2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE	5	\$602,897.46	0.99%	0	\$0.00	NA	0	\$0

	COMPANY							
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	\$0
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	\$0
Total		458	\$60,839,071.13	100%	0	\$0.00	0	\$0
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	\$0

CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0
		95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$105,811,529.94	32.67%	1	\$70,660.71	NA	1	\$70,660
Total		2,450	\$323,829,169.27	100%	1	\$70,660.71		1	\$70,660
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0

FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0
		141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0

	SAVINGS AND LOAN ASSOCIATION								
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0
	GREENTREE	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0

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		Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0
Total			1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0
31371H2Q0		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0
		MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0
		4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC								
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0
UNION PLANTERS	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0

	BANK NA								
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0
31371H4S4	CORINTHIAN MORTGAGE CORPORATION	2	\$145,936.00	1.79%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	27	\$2,944,094.92	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,045,135.52	62.02%	0	\$0.00	NA	0	\$0
Total		80	\$8,135,166.44	100%	0	\$0.00		0	\$0
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0	\$0
Total		44	\$5,696,830.60	100%	0	\$0.00		0	\$0
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0
Total		49	\$4,214,872.00	100%	0	\$0.00		0	\$0
31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0
Total		34	\$3,515,300.28	100%	0	\$0.00		0	\$0
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0

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31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0
Total		34	\$1,705,316.07	100%	0	\$0.00		0	\$0
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0
Total		47	\$2,840,731.06	100%	0	\$0.00		0	\$0
31371H5L8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0

	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0
Total		137	\$15,091,507.22	100%	0	\$0.00		0	\$0
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0
		1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0
31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0
		6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0

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		FLAGSTAR BANK, FSB								
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0
Total			227	\$20,034,617.33	100%	0	\$0.00		0	\$0
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0
Total			181	\$19,798,247.87	100%	0	\$0.00		0	\$0
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0
		SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0
Total			102	\$13,639,277.74	100%	0	\$0.00		0	\$0
31371H6A1		COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,721,787.74	100%	0	\$0.00		0	\$0
31371H6C7		COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,952.10	100%	0	\$0.00		0	\$0
31371H6H6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	0	\$0
Total			35	\$3,687,500.78	100%	0	\$0.00		0	\$0
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$0
Total			19	\$1,932,492.10	100%	0	\$0.00		0	\$0
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0
Total		50	\$5,022,531.27	100%	0	\$0.00		0	\$0
31371H6L7	NATIONAL CITY MORTGAGE COMPANY	1	\$160,411.24	23.21%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$207,898.44	30.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$68,700.00	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,154.45	36.77%	0	\$0.00	NA	0	\$0
Total		5	\$691,164.13	100%	0	\$0.00		0	\$0
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0
		25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0

		ROSLYN NATIONAL MORTGAGE CORPORATION								
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0
Total			241	\$27,661,963.68	100%	0	\$0.00		0	\$0
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0
31376JS67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0
		AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
			4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0

	BSB BANK & TRUST CO.								
	CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	\$0

	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	0	\$0
FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	0	\$0
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0

KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0
MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0

	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	\$62,000.00	0.13%	0	\$0.00	NA	0

	UNION							
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	\$0
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	\$0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0
	ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	\$0
	ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	\$0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	\$0

STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0
WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0
WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0
Total			558	\$49,471,833.52	100%	0	\$0.00		0	\$0
31377NJ91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$575,000.00	100%	0	\$0.00		0	\$0
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,619,010.50	100%	0	\$0.00		0	\$0
31377NJK6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,098,335.54	100%	0	\$0.00		0	\$0
31377NLM9		CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$557,165.29	100%	0	\$0.00		0	\$0
31379BYM9		BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,836,686.49	100%	0	\$0.00		0	\$0
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,347,498.50	100%	0	\$0.00		0	\$0
31379HJ84		PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,279,390.94	100%	0	\$0.00		0	\$0
31379HJR2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,498,326.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,498,326.54	100%	0	\$0.00		0	\$0
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0

Total			38	\$4,985,435.15	100%	0	\$0.00		0	\$0
31379HJT8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,190,276.32	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,190,276.32	100%	0	\$0.00		0	\$0
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,850.00	100%	0	\$0.00		0	\$0
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0
31380PPE3		CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,266,550.52	100%	0	\$0.00		0	\$0
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0
Total			50	\$7,242,006.84	100%	0	\$0.00		0	\$0
31380QVB0		GMAC MORTGAGE CORPORATION	21	\$3,351,700.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,351,700.00	100%	0	\$0.00		0	\$0
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0
Total			29	\$3,010,181.64	100%	0	\$0.00		0	\$0
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,482,391.94	100%	0	\$0.00		0	\$0
31380QVF1		GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0	\$0
Total			92	\$7,333,675.31	100%	0	\$0.00		0	\$0
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0

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Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0
31380QVJ3		GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0
Total			101	\$12,149,404.84	100%	0	\$0.00		0	\$0
31380QVL8		GMAC MORTGAGE CORPORATION	8	\$1,174,886.34	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,095.49	7.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,273,981.83	100%	0	\$0.00		0	\$0
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0
Total			41	\$4,421,727.64	100%	0	\$0.00		0	\$0
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0
31380QVS3		GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,296,988.30	100%	0	\$0.00		0	\$0
31380QVV6		GMAC MORTGAGE CORPORATION	11	\$1,102,667.13	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,667.22	11.17%	0	\$0.00	NA	0	\$0
Total			12	\$1,241,334.35	100%	0	\$0.00		0	\$0

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31380RPD1	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0
Total		264	\$38,113,029.68	100%	0	\$0.00		0	\$0
31380RPE9	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0
Total		63	\$8,293,110.22	100%	0	\$0.00		0	\$0
31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0
31380WXX7	GUILD MORTGAGE COMPANY	9	\$725,145.00	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$630,141.01	46.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,355,286.01	100%	0	\$0.00		0	\$0
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0
31381C2L0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,164,579.00	100%	0	\$0.00		0	\$0
31381C2P1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,533,755.86	100%	0	\$0.00		0	\$0
31381CEG8	INDYMAC, INC. DBA LOANWORKS	1	\$44,100.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,116,028.34	98.6%	0	\$0.00	NA	0	\$0
Total		29	\$3,160,128.34	100%	0	\$0.00		0	\$0
31381CFT9	Unavailable	8	\$1,026,257.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,026,257.04	100%	0	\$0.00		0	\$0
31381CMA2	Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,725,296.76	100%	0	\$0.00		0	\$0
31381DCC7	CTX MORTGAGE	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0

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	COMPANY								
Total		18	\$2,050,080.12	100%	0	\$0.00	0	\$0	\$0
31382DW26	CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0
Total		365	\$44,062,718.31	100%	0	\$0.00	0	\$0	\$0
31382DW34	CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$8,949,383.00	100%	0	\$0.00	0	\$0	\$0
31382GGV3	TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,129.04	100%	0	\$0.00	0	\$0	\$0
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0
Total		83	\$9,999,500.13	100%	0	\$0.00	0	\$0	\$0
31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0
Total		43	\$3,763,298.64	100%	0	\$0.00	0	\$0	\$0
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0
Total		57	\$5,875,505.67	100%	0	\$0.00	0	\$0	\$0
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0
Total		95	\$8,859,425.14	100%	0	\$0.00	0	\$0	\$0
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,058,605.18	100%	0	\$0.00	0	\$0	\$0
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0
Total		85	\$11,299,736.99	100%	0	\$0.00	0	\$0	\$0

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31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0
31382K2N7	GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0
Total		62	\$6,400,737.90	100%	0	\$0.00		0	\$0
31382K2P2	GMAC MORTGAGE CORPORATION	15	\$1,779,052.40	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,898,804.26	51.63%	0	\$0.00	NA	0	\$0
Total		27	\$3,677,856.66	100%	0	\$0.00		0	\$0
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0
Total		93	\$14,572,626.95	100%	0	\$0.00		0	\$0
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0
31382K2W7	GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0	\$0
Total		128	\$10,682,738.85	100%	0	\$0.00		0	\$0
31382K2X5	GMAC MORTGAGE CORPORATION	157	\$22,874,104.85	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,959,153.03	7.89%	0	\$0.00	NA	0	\$0
Total		172	\$24,833,257.88	100%	0	\$0.00		0	\$0
31382K2Y3	GMAC MORTGAGE	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0
31382K3A4		GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,518,948.51	100%	0	\$0.00		0	\$0
31382K3C0		GMAC MORTGAGE CORPORATION	28	\$2,918,105.58	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,918,105.58	100%	0	\$0.00		0	\$0
31382K3E6		GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	0	\$0
Total			66	\$5,006,613.95	100%	0	\$0.00		0	\$0
31382K3F3		GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0	\$0
Total			64	\$7,107,731.36	100%	0	\$0.00		0	\$0
31382K3G1		GMAC MORTGAGE CORPORATION	28	\$2,880,300.00	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,722.28	4.28%	0	\$0.00	NA	0	\$0
Total			30	\$3,009,022.28	100%	0	\$0.00		0	\$0
31382K3H9		GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0	\$0
Total			26	\$3,175,219.70	100%	0	\$0.00		0	\$0
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0
Total			29	\$3,880,018.15	100%	0	\$0.00		0	\$0
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,418,861.69	100%	0	\$0.00		0	\$0
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0
31382K3V8		GMAC MORTGAGE	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			28	\$4,472,826.73	100%	0	\$0.00	0	\$0
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	\$0
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	\$0
Total			61	\$7,573,073.12	100%	0	\$0.00	0	\$0
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	\$0
Total			19	\$2,771,851.44	100%	0	\$0.00	0	\$0
31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	\$0
Total			13	\$1,286,801.59	100%	0	\$0.00	0	\$0
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	\$0
Total			70	\$4,303,397.34	100%	0	\$0.00	0	\$0
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	\$0
Total			13	\$1,508,561.25	100%	0	\$0.00	0	\$0
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	\$0
Total			55	\$7,154,898.22	100%	0	\$0.00	0	\$0
31382XJE1		GMAC MORTGAGE CORPORATION	29	\$2,503,075.14	75.75%	0	\$0.00	NA	\$0
		Unavailable	8	\$801,466.61	24.25%	0	\$0.00	NA	\$0
Total			37	\$3,304,541.75	100%	0	\$0.00	0	\$0
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	\$0
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	\$0
Total			32	\$3,891,002.96	100%	0	\$0.00	0	\$0
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	\$0
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	\$0
Total			7	\$1,157,516.06	100%	0	\$0.00	0	\$0

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31382XT83	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0
Total		54	\$8,011,120.31	100%	0	\$0.00		0	\$0
31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0
Total		329	\$47,242,880.86	100%	0	\$0.00		0	\$0
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,767,125.11	100%	0	\$0.00		0	\$0
31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,093,541.88	100%	0	\$0.00		0	\$0
31382XYX2	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0
Total		48	\$4,157,430.05	100%	0	\$0.00		0	\$0
31382XYY0	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0
Total		85	\$7,989,162.01	100%	0	\$0.00		0	\$0
31382Y5B0	NATIONAL CITY MORTGAGE COMPANY	6	\$538,600.92	100%	0	\$0.00	NA	0	\$0
Total		6	\$538,600.92	100%	0	\$0.00		0	\$0
31382Y5Z7	Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,139,657.81	100%	0	\$0.00		0	\$0
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0
Total			9	\$1,205,948.99	100%	0	\$0.00		0	\$0
31383ABS7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,770.36	100%	0	\$0.00		0	\$0
31383AUF4		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0
Total			45	\$5,397,397.18	100%	0	\$0.00		0	\$0
31383AUG2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0
Total			35	\$4,941,253.27	100%	0	\$0.00		0	\$0
31383AUH0		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0
Total			161	\$25,262,390.90	100%	0	\$0.00		0	\$0
31383AUJ6		REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0
Total			182	\$25,429,592.18	100%	0	\$0.00		0	\$0
31383AW47		PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,997,897.56	100%	0	\$0.00		0	\$0
31383AW54		PNC MORTGAGE CORP. OF AMERICA	15	\$1,003,831.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,831.07	100%	0	\$0.00		0	\$0
31383B4T1		INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,151,800.00	100%	0	\$0.00		0	\$0
31383B4V6		INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0
Total			29	\$2,249,997.00	100%	0	\$0.00		0	\$0

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31383B4W4		INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,909.13	100%	0	\$0.00		0	\$0
31383B4X2		INLAND MORTGAGE CORPORATION	14	\$1,323,100.00	47.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,436,600.00	52.06%	0	\$0.00	NA	0	\$0
Total			26	\$2,759,700.00	100%	0	\$0.00		0	\$0
31383BA23		PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0	\$0
Total			18	\$2,014,240.69	100%	0	\$0.00		0	\$0
31383BA49		PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0	\$0
Total			12	\$1,009,481.18	100%	0	\$0.00		0	\$0
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,012,616.95	100%	0	\$0.00		0	\$0
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,503,191.80	100%	0	\$0.00		0	\$0
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0
31383BXA0		USAA FEDERAL SAVINGS BANK	21	\$2,687,837.79	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,687,837.79	100%	0	\$0.00		0	\$0
31383BXD4		USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,293,591.00	100%	0	\$0.00		0	\$0
31383BXE2		USAA FEDERAL SAVINGS BANK	48	\$6,987,158.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,987,158.00	100%	0	\$0.00		0	\$0
31383BXF9		USAA FEDERAL SAVINGS BANK	12	\$1,212,025.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,212,025.81	100%	0	\$0.00		0	\$0
31383BXG7		USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,047,393.97	100%	0	\$0.00		0	\$0
31383BXX8		USAA FEDERAL SAVINGS BANK	22	\$3,164,586.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,164,586.11	100%	0	\$0.00		0	\$0
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,206,461.52	100%	0	\$0.00		0	\$0
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0
Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0
31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$58,399.61	100%	0	\$0.00		0	\$0
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0
Total			25	\$2,553,628.24	100%	0	\$0.00		0	\$0

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31383CH57		GMAC MORTGAGE CORPORATION	5	\$886,362.26	68.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$410,928.59	31.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,297,290.85	100%	0	\$0.00		0	\$0
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,903.08	100%	0	\$0.00		0	\$0
31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$387,990.70	100%	0	\$0.00		0	\$0
31383DCB7		CORINTHIAN MORTGAGE CORPORATION	15	\$1,458,555.92	59.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$978,100.00	40.14%	0	\$0.00	NA	0	\$0
Total			26	\$2,436,655.92	100%	0	\$0.00		0	\$0
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,521.44	100%	0	\$0.00		0	\$0
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0	\$0
Total			32	\$2,700,900.93	100%	0	\$0.00		0	\$0
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0
Total			79	\$10,092,461.39	100%	0	\$0.00		0	\$0
31383FBK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0	\$0
Total			17	\$1,009,944.62	100%	0	\$0.00		0	\$0
31383FBM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,449.01	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$506,238.51	50.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,001,687.52	100%	0	\$0.00		0	\$0

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31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0
31383FDD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,025,048.54	100%	0	\$0.00		0	\$0
31383FDF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,636,151.64	100%	0	\$0.00		0	\$0
31383FDG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,548,716.25	100%	0	\$0.00	NA	0	\$0
Total		80	\$9,548,716.25	100%	0	\$0.00		0	\$0
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$9,330,403.91	100%	0	\$0.00		0	\$0
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,071,105.90	100%	0	\$0.00		0	\$0
31383FDK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,374,713.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,374,713.33	100%	0	\$0.00		0	\$0
31383FDL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,630,398.20	100%	0	\$0.00		0	\$0

31383FDN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,878,056.39	100%	0	\$0.00		0	\$0
31383FDP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,716,265.22	100%	0	\$0.00		0	\$0
31383FDQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,202,416.60	100%	0	\$0.00		0	\$0
31383FDS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,276,120.88	100%	0	\$0.00		0	\$0
31383FDT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0	\$0
Total		81	\$6,725,792.72	100%	0	\$0.00		0	\$0
31383FQS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0
Total		47	\$5,049,633.31	100%	0	\$0.00		0	\$0
31383FQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,990,875.16	100%	0	\$0.00		0	\$0
31383FQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0
Total		53	\$6,027,058.58	100%	0	\$0.00		0	\$0
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0
Total			75	\$9,089,947.30	100%	0	\$0.00		0	\$0
31383FR67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,006,463.78	100%	0	\$0.00		0	\$0
31383FVK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0
Total			46	\$4,038,546.98	100%	0	\$0.00		0	\$0
31383FVL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,568,235.24	39.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,516,994.18	60.72%	0	\$0.00	NA	0	\$0
Total			70	\$9,085,229.42	100%	0	\$0.00		0	\$0
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0
31383FXS2		USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,706,060.61	100%	0	\$0.00		0	\$0
31383FXX1		USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,117,839.56	100%	0	\$0.00		0	\$0
31383G2D7		ICM MORTGAGE CORPORATION	21	\$3,000,105.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,105.38	100%	0	\$0.00		0	\$0
31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,998,882.42	100%	0	\$0.00		0	\$0

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31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,159.00	100%	0	\$0.00		0	\$0
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0
31383GAF3		USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,066,455.09	100%	0	\$0.00		0	\$0
31383GAG1		USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,034,057.92	100%	0	\$0.00		0	\$0
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0
31383GAM8		USAA FEDERAL SAVINGS BANK	36	\$4,737,725.79	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,737,725.79	100%	0	\$0.00		0	\$0
31383GAN6		USAA FEDERAL SAVINGS BANK	21	\$1,547,633.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,547,633.91	100%	0	\$0.00		0	\$0
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,702,630.79	100%	0	\$0.00		0	\$0
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,493,853.83	100%	0	\$0.00		0	\$0
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,066,340.90	100%	0	\$0.00		0	\$0
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,533,710.55	100%	0	\$0.00		0	\$0
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0
31383JE30		THE HUNTINGTON MORTGAGE	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0

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		COMPANY							
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0
Total			80	\$8,537,363.05	100%	0	\$0.00		0
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0
Total			73	\$7,312,112.48	100%	0	\$0.00		0
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0
Total			73	\$6,427,779.34	100%	0	\$0.00		0
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0
Total			46	\$4,164,054.32	100%	0	\$0.00		0
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0
Total			45	\$5,308,948.55	100%	0	\$0.00		0
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0
Total			56	\$5,615,022.61	100%	0	\$0.00		0
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0
Total			202	\$22,975,220.56	100%	0	\$0.00		0
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0
Total			57	\$6,585,324.16	100%	0	\$0.00		0
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0
Total			68	\$7,252,079.28	100%	0	\$0.00		0

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31383JHU7	INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0
Total		123	\$14,738,396.00	100%	0	\$0.00		0	\$0
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,076,165.65	100%	0	\$0.00		0	\$0
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,112.89	100%	0	\$0.00		0	\$0
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,031.82	100%	0	\$0.00		0	\$0
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,110.31	100%	0	\$0.00		0	\$0
31383JKK5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,058.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,058.75	100%	0	\$0.00		0	\$0
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,450.00	100%	0	\$0.00		0	\$0
31383JKR0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,450.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,001,450.96	100%	0	\$0.00		0	\$0
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0

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Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0
31383JPR5		Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0	\$0
Total			120	\$16,506,115.70	100%	0	\$0.00		0	\$0
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0
31383JT26		Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,042,348.15	100%	0	\$0.00		0	\$0
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0
31383JTZ3		HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0
31383JXA3		GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0
Total			12	\$1,481,341.92	100%	0	\$0.00		0	\$0
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0

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31383JXD7		GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0
Total			71	\$8,787,720.29	100%	0	\$0.00		0	\$0
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0
31383JXH8		GMAC MORTGAGE CORPORATION	11	\$1,101,120.13	71.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,205.64	28.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,535,325.77	100%	0	\$0.00		0	\$0
31383JXJ4		GMAC MORTGAGE CORPORATION	27	\$1,942,450.65	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,943.37	27.69%	0	\$0.00	NA	0	\$0
Total			34	\$2,686,394.02	100%	0	\$0.00		0	\$0
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0
31383KAV9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,016,844.38	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,477.79	5.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,074,322.17	100%	0	\$0.00		0	\$0
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0
31383KF77		DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,042,200.00	100%	0	\$0.00		0	\$0
31383KF93		DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,125.00	100%	0	\$0.00		0	\$0

31383KQ34	SUNTRUST MORTGAGE INC.	6	\$509,250.00	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,983,045.26	85.42%	0	\$0.00	NA	0	\$0
Total		40	\$3,492,295.26	100%	0	\$0.00		0	\$0
31383KQ59	SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0
Total		45	\$3,848,610.55	100%	0	\$0.00		0	\$0
31383KQ67	SUNTRUST MORTGAGE INC.	8	\$446,333.56	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,207,141.97	83.18%	0	\$0.00	NA	0	\$0
Total		40	\$2,653,475.53	100%	0	\$0.00		0	\$0
31383KQ75	SUNTRUST MORTGAGE INC.	12	\$1,146,127.12	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,697,350.00	59.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,843,477.12	100%	0	\$0.00		0	\$0
31383KQX8	SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0
Total		37	\$3,532,783.87	100%	0	\$0.00		0	\$0
31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,007.73	100%	0	\$0.00		0	\$0
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0
Total		41	\$3,954,092.73	100%	0	\$0.00		0	\$0
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0

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31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0
31383L4C6		CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,522,770.42	100%	0	\$0.00		0	\$0
31383L4D4		CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0
31383L4E2		CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0
31383L4F9		CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0
31383LJF3		HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0
Total			24	\$3,085,214.18	100%	0	\$0.00		0	\$0
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0

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Total			55	\$5,755,160.46	100%	0	\$0.00		0	\$0
31383LJN6		HIBERNIA NATIONAL BANK	17	\$1,187,757.65	47.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,327,226.90	52.77%	0	\$0.00	NA	0	\$0
Total			39	\$2,514,984.55	100%	0	\$0.00		0	\$0
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0
Total			20	\$1,143,772.63	100%	0	\$0.00		0	\$0
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0
31383NBH3		OLD KENT MORTGAGE COMPANY	5	\$794,854.89	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,368,017.09	63.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,162,871.98	100%	0	\$0.00		0	\$0
31383NBH9		OLD KENT MORTGAGE COMPANY	45	\$3,588,279.01	61.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,258,628.81	38.63%	0	\$0.00	NA	0	\$0
Total			69	\$5,846,907.82	100%	0	\$0.00		0	\$0

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31383NBK6	OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	0	\$0
Total		25	\$1,759,705.87	100%	0	\$0.00		0	\$0
31383NBN0	OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,111,650.43	100%	0	\$0.00		0	\$0
31383NBP5	OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	0	\$0
Total		18	\$1,837,808.16	100%	0	\$0.00		0	\$0
31383NBT7	OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	0	\$0
Total		66	\$5,967,336.48	100%	0	\$0.00		0	\$0
31383P2E5	BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,840,335.19	100%	0	\$0.00		0	\$0
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0

Total			110	\$20,232,952.28	100%	0	\$0.00		0	\$0
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	0	\$0
Total			113	\$15,430,412.84	100%	0	\$0.00		0	\$0
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$0
Total			70	\$11,035,005.74	100%	0	\$0.00		0	\$0
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$0
Total			128	\$20,388,236.06	100%	0	\$0.00		0	\$0
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	0	\$0
Total			132	\$19,942,328.31	100%	0	\$0.00		0	\$0
31383P5G7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0
Total			147	\$10,000,125.35	100%	0	\$0.00		0	\$0
31383P5J1			33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0
Total			80	\$5,625,270.05	100%	0	\$0.00		0
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0
Total			206	\$12,823,604.30	100%	0	\$0.00		0
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0
Total			122	\$11,433,832.82	100%	0	\$0.00		0
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0
Total			75	\$5,896,634.75	100%	0	\$0.00		0
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0
Total			109	\$6,301,694.36	100%	0	\$0.00		0
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0
Total			148	\$13,036,948.58	100%	0	\$0.00		0
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0
Total			83	\$7,227,204.52	100%	0	\$0.00		0
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0
Total			133	\$19,581,163.44	100%	0	\$0.00		0
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0
Total			36	\$4,518,094.44	100%	0	\$0.00		0
31383P5Z5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,665,388.28	27.18%	0	\$0.00	NA	0
		Unavailable	72	\$9,821,565.42	72.82%	0	\$0.00	NA	0
Total			98	\$13,486,953.70	100%	0	\$0.00		0
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0

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		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	0	\$0
Total			83	\$8,559,229.34	100%	0	\$0.00		0	\$0
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0
31383P6G6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$778,900.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,119,350.00	58.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,898,250.00	100%	0	\$0.00		0	\$0
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0
Total			75	\$9,835,150.75	100%	0	\$0.00		0	\$0
31383P6Q4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$719,521.90	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$700,488.17	49.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,420,010.07	100%	0	\$0.00		0	\$0

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31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,266,166.51	100%	0	\$0.00		0	\$0
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0
Total			27	\$3,778,675.43	100%	0	\$0.00		0	\$0
31383PZ82		BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,475.24	100%	0	\$0.00		0	\$0
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0
Total			28	\$4,831,796.71	100%	0	\$0.00		0	\$0
31383QM35		NVR MORTGAGE FINANCE INC.	39	\$4,999,959.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,999,959.36	100%	0	\$0.00		0	\$0
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,510,089.46	100%	0	\$0.00		0	\$0
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0
Total			42	\$6,535,614.72	100%	0	\$0.00		0	\$0
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0
Total			128	\$21,294,209.49	100%	0	\$0.00		0	\$0
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0
Total			24	\$2,457,453.79	100%	0	\$0.00		0	\$0
31383QV43		FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0	\$0
Total			88	\$7,507,572.55	100%	0	\$0.00		0	\$0

31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0
Total		81	\$10,000,618.17	100%	0	\$0.00		0	\$0
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,697.69	100%	0	\$0.00		0	\$0
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0
Total		111	\$15,001,476.52	100%	0	\$0.00		0	\$0
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,763.26	100%	0	\$0.00		0	\$0
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0
Total		138	\$15,000,880.69	100%	0	\$0.00		0	\$0
31383R2K7	FT MORTGAGE COMPANIES	93	\$13,001,160.31	86.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,999,810.57	13.33%	0	\$0.00	NA	0	\$0
Total		107	\$15,000,970.88	100%	0	\$0.00		0	\$0

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31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,627.84	100%	0	\$0.00		0	\$0
31383R3S9	GMAC MORTGAGE CORPORATION	21	\$1,760,067.11	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,951.66	13.98%	0	\$0.00	NA	0	\$0
Total		24	\$2,046,018.77	100%	0	\$0.00		0	\$0
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0
Total		294	\$36,610,998.56	100%	0	\$0.00		0	\$0
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0
Total		241	\$35,318,345.11	100%	0	\$0.00		0	\$0
31383R3Y6	GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0	\$0
Total		47	\$6,971,036.22	100%	0	\$0.00		0	\$0
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,417,918.51	100%	0	\$0.00		0	\$0
31383R4M1	GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,019,316.15	100%	0	\$0.00		0	\$0
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0
Total		91	\$11,824,089.29	100%	0	\$0.00		0	\$0
31383R4S8	GMAC MORTGAGE	22	\$3,629,307.38	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			22	\$3,629,307.38	100%	0	\$0.00	0	\$0
31383R4T6		GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	\$0
Total			20	\$2,696,901.86	100%	0	\$0.00	0	\$0
31383R4U3		GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	\$0
		Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	\$0
Total			21	\$1,843,327.99	100%	0	\$0.00	0	\$0
31383R4V1		GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	\$0
		Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	\$0
Total			15	\$1,983,658.92	100%	0	\$0.00	0	\$0
31383R4W9		GMAC MORTGAGE CORPORATION	14	\$1,339,332.11	69.37%	0	\$0.00	NA	\$0
		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	\$0
Total			19	\$1,930,714.51	100%	0	\$0.00	0	\$0
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	\$0
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	\$0
Total			52	\$5,483,538.96	100%	0	\$0.00	0	\$0
31383R4Y5		GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	\$0
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	\$0
Total			53	\$3,780,000.15	100%	0	\$0.00	0	\$0
31383R5A6		GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	\$0
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	\$0
Total			77	\$6,337,756.86	100%	0	\$0.00	0	\$0
31383R5B4		GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	\$0
		Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	\$0
Total			132	\$9,883,364.89	100%	0	\$0.00	0	\$0
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	\$0

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Total			81	\$12,282,441.60	100%	0	\$0.00		0	\$0
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0
Total			136	\$18,428,392.14	100%	0	\$0.00		0	\$0
31383RAS1		SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0
Total			18	\$2,058,176.63	100%	0	\$0.00		0	\$0
31383RAT9		SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0
Total			66	\$7,000,663.58	100%	0	\$0.00		0	\$0
31383RAU6		SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0
Total			112	\$9,999,806.01	100%	0	\$0.00		0	\$0
31383RAV4		SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0
Total			53	\$3,999,774.38	100%	0	\$0.00		0	\$0
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0

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Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0
31383RNC2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$582,850.00	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$836,050.00	58.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,900.00	100%	0	\$0.00		0	\$0
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,751,997.78	100%	0	\$0.00		0	\$0
31383S4Y3		NAVY FEDERAL CREDIT UNION	24	\$2,354,651.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,354,651.52	100%	0	\$0.00		0	\$0
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,245,325.00	100%	0	\$0.00		0	\$0
31383SDD9		OLD KENT MORTGAGE	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0
Total		40	\$5,713,605.91	100%	0	\$0.00		0	\$0
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0
Total		103	\$11,939,785.05	100%	0	\$0.00		0	\$0
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0
31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0
Total		85	\$11,333,437.68	100%	0	\$0.00		0	\$0
31383SDS6		10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0

		OLD KENT MORTGAGE COMPANY								
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0
Total			27	\$3,879,468.90	100%	0	\$0.00		0	\$0
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0
Total			74	\$10,000,447.62	100%	0	\$0.00		0	\$0
31383SH60		FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,570.74	100%	0	\$0.00		0	\$0
31383SH78		FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0
Total			56	\$5,000,451.62	100%	0	\$0.00		0	\$0
31383SH86		FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0
Total			79	\$10,000,598.46	100%	0	\$0.00		0	\$0
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,350.00	100%	0	\$0.00		0	\$0
31383SJ78		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,413,719.60	100%	0	\$0.00		0	\$0
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,082,850.80	100%	0	\$0.00		0	\$0
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,381,602.22	100%	0	\$0.00		0	\$0

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31383SJW1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,554,041.85	100%	0	\$0.00		0	\$0
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,237.61	100%	0	\$0.00		0	\$0
31383SNE6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,008,988.96	100%	0	\$0.00		0	\$0
31383SNF3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,595,047.41	100%	0	\$0.00		0	\$0
31383SNK2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,680,727.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,680,727.55	100%	0	\$0.00		0	\$0
31383SNM8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,209,119.28	100%	0	\$0.00		0	\$0
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,517.84	100%	0	\$0.00		0	\$0
31383SPK0	NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,806.00	100%	0	\$0.00		0	\$0
31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,499,793.00	100%	0	\$0.00		0	\$0
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,913,850.00	100%	0	\$0.00		0	\$0
31383SPQ7		20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0

		NVR MORTGAGE FINANCE INC.							
Total			20	\$2,476,435.00	100%	0	\$0.00	0	\$0
31383SPR5		NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	\$0
Total			13	\$2,039,200.00	100%	0	\$0.00	0	\$0
31383SPS3		NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	\$0
Total			10	\$1,210,900.00	100%	0	\$0.00	0	\$0
31383SPT1		NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	\$0
Total			19	\$1,889,266.62	100%	0	\$0.00	0	\$0
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	\$0
Total			48	\$7,069,432.79	100%	0	\$0.00	0	\$0
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	\$0
Total			216	\$32,252,178.08	100%	0	\$0.00	0	\$0
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	\$0
Total			649	\$96,572,051.90	100%	0	\$0.00	0	\$0
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	\$0
Total			126	\$18,138,528.51	100%	0	\$0.00	0	\$0
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	\$0
Total			85	\$8,831,176.25	100%	0	\$0.00	0	\$0
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	\$0
Total			54	\$5,834,447.63	100%	0	\$0.00	0	\$0
31383STP5		AMARILLO NATIONAL BANK	28	\$1,368,370.29	100%	0	\$0.00	NA	\$0
Total			28	\$1,368,370.29	100%	0	\$0.00	0	\$0
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	\$0
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	\$0
Total			83	\$10,000,538.86	100%	0	\$0.00	0	\$0
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	\$0
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	\$0

Total			53	\$5,046,124.62	100%	0	\$0.00		0	\$0
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0
Total			203	\$30,001,941.93	100%	0	\$0.00		0	\$0
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0
Total			40	\$5,010,722.27	100%	0	\$0.00		0	\$0
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,055.43	100%	0	\$0.00		0	\$0
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0
Total			129	\$20,001,554.73	100%	0	\$0.00		0	\$0
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0
Total			200	\$30,062,400.45	100%	0	\$0.00		0	\$0
31383SWR7		FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0
Total			34	\$5,062,183.05	100%	0	\$0.00		0	\$0

31383SWS5	FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0
Total		161	\$25,085,998.47	100%	0	\$0.00		0	\$0
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0
31383SX47	FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0
Total		48	\$6,109,520.17	100%	0	\$0.00		0	\$0
31383SX54	FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0
Total		200	\$20,000,747.35	100%	0	\$0.00		0	\$0

31383SX62	FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0
Total		70	\$5,000,381.71	100%	0	\$0.00		0	\$0
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0
31383SXA3	FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0
Total		98	\$10,004,130.56	100%	0	\$0.00		0	\$0
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0
31383SXM7	FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0
Total		287	\$40,004,557.51	100%	0	\$0.00		0	\$0
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0
31383SXV7	FLEET MORTGAGE CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$0
Total		159	\$9,000,774.45	100%	0	\$0.00		0	\$0
31383SXY1	FLEET MORTGAGE	3	\$455,300.00	1.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0
Total			160	\$24,001,745.59	100%	0	\$0.00		0	\$0
31383SYA2		FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0	\$0
Total			214	\$30,002,356.48	100%	0	\$0.00		0	\$0
31383SYB0		FLEET MORTGAGE CORPORATION	16	\$1,513,782.29	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,487,377.21	84.86%	0	\$0.00	NA	0	\$0
Total			88	\$10,001,159.50	100%	0	\$0.00		0	\$0
31383SYE4		FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,465.62	100%	0	\$0.00		0	\$0
31383SYG9		FLEET MORTGAGE CORPORATION	8	\$1,039,319.94	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,960,500.92	94.8%	0	\$0.00	NA	0	\$0
Total			140	\$19,999,820.86	100%	0	\$0.00		0	\$0
31383SYJ3		FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	0	\$0
Total			67	\$7,001,820.00	100%	0	\$0.00		0	\$0
31383SYK0		FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0	\$0
Total			43	\$3,030,475.42	100%	0	\$0.00		0	\$0
31383TC71		Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,066,156.18	100%	0	\$0.00		0	\$0
31383TCL0		Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0	\$0
Total			144	\$17,913,537.71	100%	0	\$0.00		0	\$0
31383TCM8		Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0	\$0
Total			131	\$12,406,552.27	100%	0	\$0.00		0	\$0
31383TCQ9		ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0	\$0

Total			39	\$3,396,069.85	100%	0	\$0.00		0	\$0
31383TDA3		Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$438,957.16	100%	0	\$0.00		0	\$0
31383TDV7		CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0
Total			33	\$4,913,893.08	100%	0	\$0.00		0	\$0
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0
Total			20	\$1,560,965.87	100%	0	\$0.00		0	\$0
31383TJ58		UNION PLANTERS BANK NA	7	\$440,770.46	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,010.84	58.87%	0	\$0.00	NA	0	\$0
Total			18	\$1,071,781.30	100%	0	\$0.00		0	\$0
31383TJU3		UNION PLANTERS BANK NA	25	\$2,589,890.90	50.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,585,505.78	49.96%	0	\$0.00	NA	0	\$0
Total			43	\$5,175,396.68	100%	0	\$0.00		0	\$0
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0
31383TKS6		COLUMBIA NATIONAL INC.	38	\$5,078,900.63	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,078,900.63	100%	0	\$0.00		0	\$0
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,999,354.05	100%	0	\$0.00		0	\$0
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0
31383U2D6		Unavailable	4	\$372,177.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$372,177.97	100%	0	\$0.00		0	\$0

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31383U2E4	Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$409,519.33	100%	0	\$0.00		0	\$0
31383U2F1	Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,538,028.09	100%	0	\$0.00		0	\$0
31383U3B9	COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0
Total		11	\$1,484,457.80	100%	0	\$0.00		0	\$0
31383U3C7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0
Total		38	\$3,179,660.00	100%	0	\$0.00		0	\$0
31383U3E3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0
Total		98	\$10,328,152.00	100%	0	\$0.00		0	\$0
31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0
Total		54	\$8,143,765.08	100%	0	\$0.00		0	\$0
31383U3U7	COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0
Total		48	\$4,374,283.22	100%	0	\$0.00		0	\$0
31383U3W3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0
Total		19	\$1,605,615.73	100%	0	\$0.00		0	\$0
31383U3X1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0
Total		14	\$1,508,676.15	100%	0	\$0.00		0	\$0
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0
Total		10	\$1,390,214.40	100%	0	\$0.00		0	\$0

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31383U4A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,571,460.45	100%	0	\$0.00		0	\$0
31383U4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,826,834.10	100%	0	\$0.00		0	\$0
31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0
Total		21	\$2,772,899.74	100%	0	\$0.00		0	\$0
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0
31383U4H5	COUNTRYWIDE HOME LOANS, INC.	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0
Total		16	\$1,694,209.11	100%	0	\$0.00		0	\$0
31383U4K8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,048,164.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,295,536.99	68.65%	0	\$0.00	NA	0	\$0
Total		34	\$3,343,700.99	100%	0	\$0.00		0	\$0
31383U4P7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,600,246.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0	\$0
Total		83	\$11,666,581.64	100%	0	\$0.00		0	\$0
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,459,789.46	100%	0	\$0.00		0	\$0
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,512,283.99	100%	0	\$0.00		0	\$0

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31383U5E1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,294,720.98	100%	0	\$0.00		0	\$0
31383U5F8		COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0
Total			48	\$4,940,917.00	100%	0	\$0.00		0	\$0
31383U5G6		COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$0
Total			71	\$6,329,548.36	100%	0	\$0.00		0	\$0
31383U5H4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,608.45	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,958,979.05	89.02%	0	\$0.00	NA	0	\$0
Total			35	\$2,200,587.50	100%	0	\$0.00		0	\$0
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0
Total			23	\$3,330,503.16	100%	0	\$0.00		0	\$0
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0
Total			26	\$3,460,759.87	100%	0	\$0.00		0	\$0
31383U5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0
Total			88	\$7,834,950.59	100%	0	\$0.00		0	\$0
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0
31383U6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$933,595.84	45.04%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,139,361.97	54.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,072,957.81	100%	0	\$0.00		0	\$0
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,598,412.53	100%	0	\$0.00		0	\$0
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0
Total			40	\$3,482,368.49	100%	0	\$0.00		0	\$0
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0
31383U6V2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,084.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,905,359.85	74.49%	0	\$0.00	NA	0	\$0
Total			86	\$11,954,443.85	100%	0	\$0.00		0	\$0
31383U6W0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0
Total			83	\$11,422,047.38	100%	0	\$0.00		0	\$0
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0

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31383U6Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$651,405.21	46.59%	1	\$12,226.65	NA	0	\$0
Total		13	\$1,398,161.20	100%	1	\$12,226.65		0	\$0
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0
31383U7D1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0
31383U7E9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0
31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0
31383U7L3	COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0
Total		86	\$8,553,107.00	100%	0	\$0.00		0	\$0
31383UZ65	COUNTRYWIDE HOME LOANS, INC.	13	\$1,151,050.00	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,535,550.00	57.16%	0	\$0.00	NA	0	\$0
Total		28	\$2,686,600.00	100%	0	\$0.00		0	\$0
31383UZ73	COUNTRYWIDE	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,746,803.47	100%	0	\$0.00		0	\$0
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0
Total			88	\$12,286,927.00	100%	0	\$0.00		0	\$0
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0	\$0
Total			84	\$9,951,353.00	100%	0	\$0.00		0	\$0
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0
Total			204	\$28,622,345.50	100%	0	\$0.00		0	\$0
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0
Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0
Total			30	\$1,580,560.76	100%	0	\$0.00		0	\$0
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0
31383VAJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0
Total			53	\$5,461,521.77	100%	0	\$0.00		0	\$0
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0
Total			23	\$1,710,089.41	100%	0	\$0.00		0	\$0
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0
Total			115	\$15,327,531.97	100%	0	\$0.00		0	\$0
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0
Total			28	\$2,401,770.05	100%	0	\$0.00		0	\$0
31383VAW3		COUNTRYWIDE HOME LOANS, INC.	4	\$303,466.70	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$729,211.79	70.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,032,678.49	100%	0	\$0.00		0	\$0
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0
Total			26	\$2,684,514.47	100%	0	\$0.00		0	\$0
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0
Total			199	\$20,277,771.71	100%	0	\$0.00		0	\$0
31383VB77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0
Total			62	\$5,369,589.39	100%	0	\$0.00		0	\$0
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0
Total			57	\$5,503,220.01	100%	0	\$0.00		0	\$0
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0

Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,565,410.51	100%	0	\$0.00		0	\$0
31383VBV4		COUNTRYWIDE HOME LOANS, INC.	5	\$702,411.31	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,407,553.45	66.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,109,964.76	100%	0	\$0.00		0	\$0
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0
31383VC50		GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,468,708.30	100%	0	\$0.00		0	\$0
31383VCA9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0
31383VCC5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0
Total			28	\$2,873,510.75	100%	0	\$0.00		0	\$0
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0
Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0
31383VCE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0	\$0

Total			47	\$6,311,651.25	100%	0	\$0.00		0	\$0
31383VCH4		COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0
Total			26	\$1,745,969.30	100%	0	\$0.00		0	\$0
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0
Total			99	\$13,017,977.51	100%	0	\$0.00		0	\$0
31383VCQ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0
Total			36	\$3,471,715.29	100%	0	\$0.00		0	\$0
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0
31383VCW1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,786,328.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,786,328.21	100%	0	\$0.00		0	\$0
31383VCZ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0
Total			14	\$1,403,345.37	100%	0	\$0.00		0	\$0
31383VD26		GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,579.70	100%	0	\$0.00		0	\$0
31383VD75		GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0
Total			44	\$6,010,444.23	100%	0	\$0.00		0	\$0

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31383VD83	GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,659.64	100%	0	\$0.00		0	\$0
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,910,355.37	100%	0	\$0.00		0	\$0
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0
Total		37	\$5,938,354.04	100%	0	\$0.00		0	\$0
31383VDN0	GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$0
Total		25	\$3,416,380.37	100%	0	\$0.00		0	\$0
31383VDP5	GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$0
Total		27	\$2,050,643.21	100%	0	\$0.00		0	\$0
31383VDT7	GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0
Total		22	\$3,591,675.13	100%	0	\$0.00		0	\$0
31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0
Total		23	\$3,183,868.17	100%	0	\$0.00		0	\$0
31383VDX8	GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0
Total		9	\$1,399,578.42	100%	0	\$0.00		0	\$0

31383VEB5	GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0
Total		86	\$12,343,557.46	100%	0	\$0.00		0	\$0
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0
Total		329	\$34,611,226.10	100%	0	\$0.00		0	\$0
31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0
Total		408	\$52,328,810.68	100%	0	\$0.00		0	\$0
31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0
Total		134	\$12,581,094.86	100%	0	\$0.00		0	\$0
31383VEG4	GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0	\$0
Total		50	\$5,753,097.19	100%	0	\$0.00		0	\$0
31383VEH2	GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0	\$0
Total		43	\$4,917,621.32	100%	0	\$0.00		0	\$0
31383VEJ8	GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0	\$0
Total		123	\$11,441,681.60	100%	0	\$0.00		0	\$0
31383VEK5	GE CAPITAL MORTGAGE SERVICES	6	\$401,563.51	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,241,917.87	84.81%	0	\$0.00	NA	0	\$0

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Total			32	\$2,643,481.38	100%	0	\$0.00		0	\$0
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0
Total			38	\$5,602,362.03	100%	0	\$0.00		0	\$0
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0
31383VRJ4		CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,901,754.96	100%	0	\$0.00		0	\$0
31383VRK1		CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0
Total			149	\$15,109,874.26	100%	0	\$0.00		0	\$0
31383VRL9		CITICORP MORTGAGE INC.	5	\$689,611.51	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$432,840.13	38.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,122,451.64	100%	0	\$0.00		0	\$0
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0
Total			63	\$8,728,004.25	100%	0	\$0.00		0	\$0
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0

31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,900,233.03	100%	0	\$0.00		0	\$0
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0
31383VS46	CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,841,414.55	100%	0	\$0.00		0	\$0
31383VS53	Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,233,465.55	100%	0	\$0.00		0	\$0
31383VS61	Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,788,887.03	100%	0	\$0.00		0	\$0
31383VS79	Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,475,970.19	100%	0	\$0.00		0	\$0
31383VSZ7	CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0
Total		232	\$36,684,445.87	100%	0	\$0.00		0	\$0
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0
31383W4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,282,120.89	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,728,906.76	57.42%	0	\$0.00	NA	0	\$0
Total		37	\$3,011,027.65	100%	0	\$0.00		0	\$0
31383W4X6	BISHOPS GATE RESIDENTIAL	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0
Total			77	\$8,009,701.62	100%	0	\$0.00		0	\$0
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0
Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0
Total			106	\$15,000,880.88	100%	0	\$0.00		0	\$0
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0
31383WEG2		FIRST HAWAIIAN BANK	3	\$617,653.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$617,653.98	100%	0	\$0.00		0	\$0
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0
31383WMJ7		KAUFMAN AND	99	\$12,962,123.74	100%	0	\$0.00	NA	0	\$0

		BROAD MORTGAGE COMPANY							
Total			99	\$12,962,123.74	100%	0	\$0.00	0	\$0
31383WMP3		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,001,016.06	100%	0	\$0.00	NA	\$0
Total			23	\$3,001,016.06	100%	0	\$0.00	0	\$0
31383WNY3		Unavailable	6	\$404,716.84	100%	0	\$0.00	NA	\$0
Total			6	\$404,716.84	100%	0	\$0.00	0	\$0
31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	\$0
Total			8	\$569,254.60	100%	0	\$0.00	0	\$0
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	\$0
Total			1	\$24,923.85	100%	0	\$0.00	0	\$0
31383WV81		FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	\$0
		Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	\$0
Total			42	\$5,444,838.96	100%	0	\$0.00	0	\$0
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	\$0
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	\$0
Total			347	\$43,586,207.12	100%	0	\$0.00	0	\$0
31383WVE8		SUNTRUST MORTGAGE INC.	9	\$516,018.91	37.93%	0	\$0.00	NA	\$0
		Unavailable	14	\$844,528.31	62.07%	0	\$0.00	NA	\$0
Total			23	\$1,360,547.22	100%	0	\$0.00	0	\$0
31383WVJ7		SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	\$0
Total			50	\$7,110,993.36	100%	0	\$0.00	0	\$0
31383WVK4		SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	\$0
		Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	\$0
Total			30	\$1,906,560.76	100%	0	\$0.00	0	\$0

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31383WW23	FIRST UNION MORTGAGE CORPORATION	22	\$2,202,907.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,202,907.14	100%	0	\$0.00		0	\$0
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0
Total		29	\$5,237,378.24	100%	0	\$0.00		0	\$0
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0
Total		18	\$3,142,085.83	100%	0	\$0.00		0	\$0
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0
31383WWM9		56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			56	\$6,534,410.13	100%	0	\$0.00	0	\$0
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	\$0
Total			184	\$18,727,416.29	100%	0	\$0.00	0	\$0
31383WWQ0		FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	\$0
Total			42	\$4,763,175.11	100%	0	\$0.00	0	\$0
31383WWT4		FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	\$0
Total			45	\$3,497,487.04	100%	0	\$0.00	0	\$0
31383WWW7		FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	\$0
Total			21	\$2,618,226.76	100%	0	\$0.00	0	\$0
31383WWY3		FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	\$0
		Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	\$0
Total			18	\$2,170,405.08	100%	0	\$0.00	0	\$0
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	\$0
Total			61	\$7,789,965.66	100%	0	\$0.00	0	\$0
31383WXS5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,365.44	100%	0	\$0.00	NA	\$0
Total			39	\$5,000,365.44	100%	0	\$0.00	0	\$0
31383WXT3		PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	\$0
Total			29	\$3,999,677.20	100%	0	\$0.00	0	\$0
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	\$0

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Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0
31383XA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,816.48	100%	0	\$0.00		0	\$0
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0
Total			37	\$5,047,297.94	100%	0	\$0.00		0	\$0
31383XCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0
Total			20	\$2,015,043.32	100%	0	\$0.00		0	\$0
31383XCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$0
Total			77	\$10,099,667.54	100%	0	\$0.00		0	\$0
31383XEK1		Unavailable	15	\$1,994,177.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,994,177.79	100%	0	\$0.00		0	\$0
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0
Total			300	\$37,959,405.59	100%	0	\$0.00		0	\$0
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0
Total			178	\$20,884,903.94	100%	0	\$0.00		0	\$0
31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,885,973.49	100%	0	\$0.00		0	\$0
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0

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31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0
Total		89	\$12,611,306.62	100%	0	\$0.00		0	\$0
31383XEY1	HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0
Total		80	\$8,494,675.62	100%	0	\$0.00		0	\$0
31383XEZ8	Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,441,606.56	100%	0	\$0.00		0	\$0
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0
31383XH51	FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0
Total		65	\$3,407,085.80	100%	0	\$0.00		0	\$0
31383XH69	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,787,318.97	100%	0	\$0.00		0	\$0
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0
31383XL31	R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0
Total		409	\$12,826,903.18	100%	0	\$0.00		0	\$0

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31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0
Total			472	\$25,160,703.02	100%	0	\$0.00		0	\$0
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0
Total			108	\$5,047,916.01	100%	0	\$0.00		0	\$0
31383XL72		R ~ G MORTGAGE CORPORATION	18	\$1,016,152.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,016,152.76	100%	0	\$0.00		0	\$0
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,579,007.34	100%	0	\$0.00		0	\$0
31383XMA4		R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,444,957.98	100%	0	\$0.00		0	\$0
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,074,658.79	100%	0	\$0.00		0	\$0
31383XMC0		R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0
Total			408	\$14,208,502.44	100%	0	\$0.00		0	\$0
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,169,213.05	100%	0	\$0.00		0	\$0
31383XQ36		RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0
Total			49	\$7,800,470.61	100%	0	\$0.00		0	\$0
31383XQ77		RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,316,658.55	100%	0	\$0.00		0	\$0

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31383XR43	RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0
Total		38	\$2,715,705.18	100%	0	\$0.00		0	\$0
31383XR50	RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0
Total		100	\$6,774,739.86	100%	0	\$0.00		0	\$0
31383XR84	RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0
Total		80	\$11,564,140.37	100%	0	\$0.00		0	\$0
31383XVH9	HOMESIDE LENDING, INC.	1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0
Total		12	\$1,548,897.73	100%	0	\$0.00		0	\$0
31383XVJ5	HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0
Total		73	\$7,773,508.48	100%	0	\$0.00		0	\$0
31383XVK2	HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0	\$0
Total		167	\$14,872,949.33	100%	0	\$0.00		0	\$0
31383XVL0	HOMESIDE LENDING, INC.	10	\$577,438.76	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,280,631.82	79.8%	0	\$0.00	NA	0	\$0
Total		40	\$2,858,070.58	100%	0	\$0.00		0	\$0
31383XVP1	HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	0	\$0
Total		26	\$2,158,223.64	100%	0	\$0.00		0	\$0
31383XVQ9	HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,326,710.53	100%	0	\$0.00		0	\$0
31383XVR7	HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0	\$0

Total			69	\$8,133,177.55	100%	0	\$0.00		0	\$0
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0	\$0
Total			145	\$14,250,231.98	100%	0	\$0.00		0	\$0
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0	\$0
Total			38	\$2,523,012.66	100%	0	\$0.00		0	\$0
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,233,498.84	100%	0	\$0.00		0	\$0
31383Y3M7		SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	0	\$0
Total			33	\$2,052,627.83	100%	0	\$0.00		0	\$0
31383Y3Q8		SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	0	\$0
Total			49	\$6,633,221.44	100%	0	\$0.00		0	\$0
31383Y3R6		SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0
Total			68	\$10,134,034.98	100%	0	\$0.00		0	\$0
31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0

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31383Y4B0	SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,724,852.04	100%	0	\$0.00		0	\$0
31383Y4C8	SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0
Total		35	\$3,150,357.78	100%	0	\$0.00		0	\$0
31383Y4D6	SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0
Total		101	\$12,827,319.35	100%	0	\$0.00		0	\$0
31383Y4E4	SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0
Total		32	\$2,001,600.00	100%	0	\$0.00		0	\$0
31383Y4G9	SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0
Total		41	\$3,439,628.09	100%	0	\$0.00		0	\$0
31383Y4J3	SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0
Total		106	\$13,715,671.05	100%	0	\$0.00		0	\$0
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0	\$0
Total		47	\$6,629,780.67	100%	0	\$0.00		0	\$0
31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0
Total		85	\$12,018,800.52	100%	0	\$0.00		0	\$0
31383YBZ9	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$1,123,675.58	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,960,292.74	63.56%	0	\$0.00	NA	0	\$0
Total		19	\$3,083,968.32	100%	0	\$0.00		0	\$0

31383YCN5	Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$254,724.83	100%	0	\$0.00		0	\$0
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,383.09	100%	0	\$0.00		0	\$0
31383YE37	FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,252.38	100%	0	\$0.00		0	\$0
31383YE60	FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,267.33	100%	0	\$0.00		0	\$0
31383YE78	FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,941.55	100%	0	\$0.00		0	\$0
31383YE86	FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$0
Total		46	\$5,000,187.95	100%	0	\$0.00		0	\$0
31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,082.06	100%	0	\$0.00		0	\$0
31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0
Total		92	\$10,000,393.75	100%	0	\$0.00		0	\$0
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,025.02	100%	0	\$0.00		0	\$0
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0
31383YEZ6		FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,158.74	100%	0	\$0.00		0	\$0
31383YFA0		FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0
Total			11	\$1,061,402.80	100%	0	\$0.00		0	\$0
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0
Total			73	\$10,000,700.64	100%	0	\$0.00		0	\$0
31383YFH5		FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0
Total			99	\$10,000,869.71	100%	0	\$0.00		0	\$0
31383YFJ1		FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0
Total			61	\$5,000,494.20	100%	0	\$0.00		0	\$0
31383YFK8		FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0
Total			77	\$10,000,145.13	100%	0	\$0.00		0	\$0
31383YFM4		FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0

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Total			92	\$10,000,408.78	100%	0	\$0.00		0	\$0
31383YM53	FLAGSTAR BANK, FSB		7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0
31383YM61	FLAGSTAR BANK, FSB		2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0
31383YM79	FLAGSTAR BANK, FSB		2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0
31383YM95	FLAGSTAR BANK, FSB		17	\$1,128,469.43	22.57%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$3,871,383.52	77.43%	0	\$0.00	NA	0	\$0
Total			79	\$4,999,852.95	100%	0	\$0.00		0	\$0
31383YNA1	FLAGSTAR BANK, FSB		3	\$404,241.70	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$11,596,522.13	96.63%	0	\$0.00	NA	0	\$0
Total			70	\$12,000,763.83	100%	0	\$0.00		0	\$0
31383YNE3	FLAGSTAR BANK, FSB		9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0
	Unavailable		295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0
31383YNF0	FLAGSTAR BANK, FSB		2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0
Total			36	\$3,000,222.48	100%	0	\$0.00		0	\$0
31383YNG8	FLAGSTAR BANK, FSB		3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0
Total			35	\$4,000,320.29	100%	0	\$0.00		0	\$0
31383YNH6	FLAGSTAR BANK, FSB		14	\$2,218,949.05	8.53%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$23,781,964.57	91.47%	0	\$0.00	NA	0	\$0
Total			188	\$26,000,913.62	100%	0	\$0.00		0	\$0

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31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0
Total		28	\$3,000,206.03	100%	0	\$0.00		0	\$0
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0
Total		69	\$8,999,769.27	100%	0	\$0.00		0	\$0
31383YPL5	FLAGSTAR BANK, FSB	4	\$465,620.99	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,534,688.68	94.83%	0	\$0.00	NA	0	\$0
Total		82	\$9,000,309.67	100%	0	\$0.00		0	\$0
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0
Total		125	\$11,000,308.31	100%	0	\$0.00		0	\$0
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0
Total		43	\$4,999,707.82	100%	0	\$0.00		0	\$0
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0
Total		47	\$5,000,102.04	100%	0	\$0.00		0	\$0

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31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0
Total		29	\$2,653,460.28	100%	0	\$0.00		0	\$0
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0
Total		61	\$5,000,292.53	100%	0	\$0.00		0	\$0
31383YPT8	FLAGSTAR BANK, FSB	1	\$103,850.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,243,006.59	96.9%	0	\$0.00	NA	0	\$0
Total		30	\$3,346,856.59	100%	0	\$0.00		0	\$0
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0
Total		59	\$7,600,530.79	100%	0	\$0.00		0	\$0
31383YUV7	COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0
Total		61	\$6,845,926.50	100%	0	\$0.00		0	\$0
31383YW29	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,749.07	100%	0	\$0.00		0	\$0

31383YW78	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0
31383YWZ6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,629.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,008,629.71	100%	0	\$0.00		0	\$0
31383YX28	UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0
Total		92	\$12,629,629.12	100%	0	\$0.00		0	\$0
31383YX36	UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,690,310.62	100%	0	\$0.00		0	\$0
31384A2R8	K HOVNIANIAN MORTGAGE INC.	27	\$3,001,903.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,001,903.14	100%	0	\$0.00		0	\$0
31384A2U1	Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$417,244.27	100%	0	\$0.00		0	\$0
31384A5M6	Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	0	\$0
Total		166	\$13,032,119.39	100%	0	\$0.00		0	\$0
31384A5N4	WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	0	\$0
Total		70	\$4,342,827.29	100%	0	\$0.00		0	\$0
31384A5P9	Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,092,633.80	100%	0	\$0.00		0	\$0
31384A5Q7	WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0
Total		38	\$3,313,802.02	100%	0	\$0.00		0	\$0

31384A5R5	Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,412,104.71	100%	0	\$0.00		0	\$0
31384A5T1	Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,039,753.55	100%	0	\$0.00		0	\$0
31384A5U8	WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$0
Total		361	\$36,880,970.87	100%	0	\$0.00		0	\$0
31384A5V6	WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0
Total		319	\$31,442,391.74	100%	0	\$0.00		0	\$0
31384A5W4	WASHTENAW MORTGAGE COMPANY	3	\$513,644.99	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0
Total		219	\$22,964,753.88	100%	0	\$0.00		0	\$0
31384A6C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,273,539.22	100%	0	\$0.00		0	\$0
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0
Total		13	\$1,494,892.27	100%	0	\$0.00		0	\$0
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,095,009.98	100%	0	\$0.00		0	\$0
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0

		MORTGAGE								
Total			13	\$1,270,715.52	100%	0	\$0.00		0	\$0
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,304,500.00	100%	0	\$0.00		0	\$0
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0
Total			13	\$1,557,200.00	100%	0	\$0.00		0	\$0
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,373.58	100%	0	\$0.00		0	\$0
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,402,850.00	100%	0	\$0.00		0	\$0
31384A6M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$748,000.00	74.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,500.00	25.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,001,500.00	100%	0	\$0.00		0	\$0
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,264,432.58	100%	0	\$0.00		0	\$0
31384A6T0		CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$263,928.89	100%	0	\$0.00		0	\$0

31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,554,572.44	100%	0	\$0.00		0	\$0
31384A6X1	NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,023.46	100%	0	\$0.00		0	\$0
31384A6Z6	Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$256,133.53	100%	0	\$0.00		0	\$0
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0
31384A7K8	GMAC MORTGAGE CORPORATION	150	\$21,506,404.81	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,111,670.59	8.94%	0	\$0.00	NA	0	\$0
Total		162	\$23,618,075.40	100%	0	\$0.00		0	\$0
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0
Total		26	\$3,238,023.50	100%	0	\$0.00		0	\$0
31384ADS4	Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$378,495.66	100%	0	\$0.00		0	\$0
31384AF45	SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,656.20	100%	0	\$0.00		0	\$0

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31384AF60	SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0
Total		255	\$33,999,406.45	100%	0	\$0.00		0	\$0
31384AF78	SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0
Total		100	\$10,999,976.65	100%	0	\$0.00		0	\$0
31384AF86	SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0
Total		167	\$20,001,271.06	100%	0	\$0.00		0	\$0
31384AFV5	SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,657.85	100%	0	\$0.00		0	\$0
31384AFW3	SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0
Total		273	\$35,000,048.47	100%	0	\$0.00		0	\$0
31384AFX1	SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0
Total		280	\$32,999,798.19	100%	0	\$0.00		0	\$0
31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0
Total		69	\$6,999,860.24	100%	0	\$0.00		0	\$0
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0
Total		23	\$3,053,831.44	100%	0	\$0.00		0	\$0

31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,000,159.11	100%	0	\$0.00		0	\$0
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,799.97	100%	0	\$0.00		0	\$0
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0
Total		32	\$4,005,746.74	100%	0	\$0.00		0	\$0
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0
Total		12	\$1,005,278.42	100%	0	\$0.00		0	\$0
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0
Total		91	\$9,262,306.69	100%	0	\$0.00		0	\$0
31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,945,505.41	100%	0	\$0.00		0	\$0
31384AP44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,424,762.05	100%	0	\$0.00		0	\$0
31384AP51		16	\$1,442,079.77	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			16	\$1,442,079.77	100%	0	\$0.00	0	\$0
31384AP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	\$0
Total			10	\$1,176,040.52	100%	0	\$0.00	0	\$0
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	\$0
Total			115	\$14,425,010.92	100%	0	\$0.00	0	\$0
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	\$0
Total			120	\$14,749,007.01	100%	0	\$0.00	0	\$0
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	\$0
Total			90	\$9,744,401.20	100%	0	\$0.00	0	\$0
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	\$0
Total			25	\$2,381,432.20	100%	0	\$0.00	0	\$0
31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	\$0
Total			36	\$2,993,425.00	100%	0	\$0.00	0	\$0
31384AQ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	\$0
Total			9	\$1,142,895.20	100%	0	\$0.00	0	\$0
31384AQ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,767,507.52	100%	0	\$0.00	NA	\$0
Total			172	\$24,767,507.52	100%	0	\$0.00	0	\$0
31384AQ92		BISHOPS GATE RESIDENTIAL	148	\$20,317,249.29	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0
Total			141	\$17,510,422.64	100%	0	\$0.00		0	\$0
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0
31384AQD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,233,624.47	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,233,624.47	100%	0	\$0.00		0	\$0
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,137,940.70	100%	0	\$0.00		0	\$0
31384AQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,295,964.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,295,964.43	100%	0	\$0.00		0	\$0
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,133,846.03	100%	0	\$0.00		0	\$0
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0	\$0
Total			96	\$9,822,485.74	100%	0	\$0.00		0	\$0
31384AQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,106,390.75	100%	0	\$0.00	NA	0	\$0
Total			73	\$7,106,390.75	100%	0	\$0.00		0	\$0

31384AQR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,260,979.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,260,979.15	100%	0	\$0.00		0	\$0
31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,695,016.57	100%	0	\$0.00		0	\$0
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,463,530.30	100%	0	\$0.00		0	\$0
31384AQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,367,732.45	100%	0	\$0.00		0	\$0
31384AQX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,755,495.96	100%	0	\$0.00		0	\$0
31384AQY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,711,409.86	100%	0	\$0.00		0	\$0
31384AQZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$9,573,363.00	100%	0	\$0.00		0	\$0
31384AR59	HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0
Total		26	\$2,869,990.45	100%	0	\$0.00		0	\$0
31384AR83	HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	0	\$0
Total		88	\$12,258,222.58	100%	0	\$0.00		0	\$0
31384AR91		31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0

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		HOMESIDE LENDING, INC.							
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0
Total			323	\$40,043,200.31	100%	0	\$0.00		0
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	0
Total			159	\$20,866,676.95	100%	0	\$0.00		0
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0
Total			67	\$8,192,244.65	100%	0	\$0.00		0
31384ARZ3		M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0
Total			25	\$3,760,129.58	100%	0	\$0.00		0
31384ASA7		HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0
		Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0
Total			219	\$29,514,385.74	100%	0	\$0.00		0
31384ASB5		HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0
Total			225	\$29,285,504.06	100%	0	\$0.00		0
31384ASC3		HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0
Total			374	\$43,193,267.23	100%	0	\$0.00		0
31384ASD1		HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0
		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0
Total			96	\$10,384,525.33	100%	0	\$0.00		0
31384ATR9		GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0
Total			4	\$346,340.16	100%	0	\$0.00		0
31384ATV0		OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0
		Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0
Total			72	\$9,880,311.51	100%	0	\$0.00		0

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31384ATW8	Unavailable	132	\$15,937,259.61	100%	0	\$0.00	NA	0	\$0
Total		132	\$15,937,259.61	100%	0	\$0.00		0	\$0
31384AU55	OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,802,250.74	100%	0	\$0.00		0	\$0
31384AUA4	Unavailable	221	\$32,494,710.39	100%	0	\$0.00	NA	0	\$0
Total		221	\$32,494,710.39	100%	0	\$0.00		0	\$0
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0
31384AUD8	OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0
Total		535	\$69,035,743.11	100%	0	\$0.00		0	\$0
31384AUE6	Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,856,293.94	100%	0	\$0.00		0	\$0
31384AUW6	OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0
Total		30	\$2,801,908.79	100%	0	\$0.00		0	\$0
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0
31384AV39	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0
Total		88	\$12,528,161.14	100%	0	\$0.00		0	\$0
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0
31384AV62	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0
31384AV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,387.01	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,233,099.55	80.89%	0	\$0.00	NA	0	\$0
Total			13	\$1,524,486.56	100%	0	\$0.00		0	\$0
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0
31384AVZ8		PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,164,237.16	100%	0	\$0.00		0	\$0
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0
Total			39	\$4,785,038.93	100%	0	\$0.00		0	\$0

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31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0
Total		67	\$7,102,470.87	100%	0	\$0.00		0	\$0
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0
31384AW79	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0
Total		54	\$6,044,377.89	100%	0	\$0.00		0	\$0
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0
Total		65	\$9,078,554.87	100%	0	\$0.00		0	\$0
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0

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Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0
Total			167	\$21,419,986.54	100%	0	\$0.00		0	\$0
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0
Total			44	\$6,206,740.52	100%	0	\$0.00		0	\$0
31384AWM6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0
Total			90	\$11,668,620.93	100%	0	\$0.00		0	\$0
31384AWN4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0
Total			103	\$12,222,517.75	100%	0	\$0.00		0	\$0
31384AWP9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0
Total			66	\$7,982,635.46	100%	0	\$0.00		0	\$0
31384AWR5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0
Total			16	\$2,007,727.59	100%	0	\$0.00		0	\$0
31384AWT1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,070,841.30	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,185,196.55	57.68%	0	\$0.00	NA	0	\$0
Total			54	\$7,256,037.85	100%	0	\$0.00		0	\$0
31384AWW4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0
Total			113	\$12,658,234.99	100%	0	\$0.00		0	\$0
31384AWX2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0
Total			71	\$7,611,968.19	100%	0	\$0.00		0	\$0
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0
Total			28	\$3,848,690.29	100%	0	\$0.00		0	\$0
31384AX78		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,284,023.65	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,252,658.48	49.65%	0	\$0.00	NA	0	\$0
Total			31	\$4,536,682.13	100%	0	\$0.00		0	\$0
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0
31384AX94		CHASE MANHATTAN MORTGAGE	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0
Total			32	\$4,198,758.48	100%	0	\$0.00		0
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0
Total			72	\$10,342,415.68	100%	0	\$0.00		0
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0
Total			76	\$10,518,076.71	100%	0	\$0.00		0
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0
Total			160	\$19,748,497.13	100%	0	\$0.00		0
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0
Total			47	\$6,751,192.54	100%	0	\$0.00		0
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0
		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0
Total			57	\$7,678,123.87	100%	0	\$0.00		0
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0
Total			19	\$2,054,904.44	100%	0	\$0.00		0
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0
Total			29	\$3,013,826.09	100%	0	\$0.00		0
31384AXM5			6	\$607,073.64	26.52%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,289,489.92	100%	0	\$0.00		0	\$0
31384AXP8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$309,050.00	20.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,181,968.24	79.27%	0	\$0.00	NA	0	\$0
Total		14	\$1,491,018.24	100%	0	\$0.00		0	\$0
31384AXR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0
Total		18	\$1,413,611.97	100%	0	\$0.00		0	\$0
31384AXS2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0
Total		22	\$1,592,359.52	100%	0	\$0.00		0	\$0
31384AXV5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0
Total		75	\$8,466,876.12	100%	0	\$0.00		0	\$0
31384AXX1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,033,817.05	100%	0	\$0.00		0	\$0
31384AXY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,219,985.35	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,407,954.92	66.37%	0	\$0.00	NA	0	\$0
Total		32	\$3,627,940.27	100%	0	\$0.00		0	\$0
31384AXZ6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0
Total		16	\$1,291,732.36	100%	0	\$0.00		0	\$0

31384AY28	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0
Total		49	\$6,420,857.25	100%	0	\$0.00		0	\$0
31384AYA0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0
Total		55	\$7,996,444.22	100%	0	\$0.00		0	\$0
31384AYB8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0
Total		79	\$11,277,730.29	100%	0	\$0.00		0	\$0
31384AYC6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0
Total		179	\$24,024,765.01	100%	0	\$0.00		0	\$0
31384AYD4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0
Total		181	\$25,679,338.06	100%	0	\$0.00		0	\$0
31384AYE2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0
Total		187	\$26,059,949.45	100%	0	\$0.00		0	\$0
31384AYF9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0
Total		163	\$23,489,815.67	100%	0	\$0.00		0	\$0
31384AYG7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0

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Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0
31384AYN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,051,400.00	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,513,227.59	70.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,564,627.59	100%	0	\$0.00		0	\$0
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,219,982.58	100%	0	\$0.00		0	\$0
31384AYT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0
Total			18	\$2,975,142.40	100%	0	\$0.00		0	\$0
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0
31384B2P0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,595,994.45	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,595,994.45	100%	0	\$0.00		0	\$0
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0
Total			144	\$15,281,128.42	100%	0	\$0.00		0	\$0
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0

31384B3J3	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,967,618.73	100%	0	\$0.00		0	\$0
31384B3S3	M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0
Total		23	\$1,916,999.11	100%	0	\$0.00		0	\$0
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0
Total		18	\$1,929,987.38	100%	0	\$0.00		0	\$0
31384B4A1	COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0
Total		32	\$3,859,330.27	100%	0	\$0.00		0	\$0
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,012,935.33	100%	0	\$0.00		0	\$0
31384B5E2	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,006,162.95	100%	0	\$0.00		0	\$0
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0
Total		29	\$3,153,591.00	100%	0	\$0.00		0	\$0
31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0

Total			108	\$16,693,952.74	100%	0	\$0.00		0	\$0
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0
Total			184	\$26,827,135.05	100%	0	\$0.00		0	\$0
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0
Total			172	\$23,271,531.15	100%	0	\$0.00		0	\$0
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,315,381.95	100%	0	\$0.00		0	\$0
31384B6S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0
Total			32	\$3,003,956.71	100%	0	\$0.00		0	\$0
31384B6Z4		WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0
Total			32	\$4,059,607.73	100%	0	\$0.00		0	\$0
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0

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31384B7C4	WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0
Total		145	\$9,263,945.27	100%	0	\$0.00		0	\$0
31384B7D2	WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0
Total		91	\$12,060,584.57	100%	0	\$0.00		0	\$0
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0
Total		57	\$7,641,513.24	100%	0	\$0.00		0	\$0
31384B7F7	WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,411,931.10	100%	0	\$0.00		0	\$0
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0
31384B7L4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,913,407.88	59.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,964,791.15	40.28%	1	\$148,501.67	NA	0	\$0
Total		35	\$4,878,199.03	100%	1	\$148,501.67		0	\$0
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0
Total		352	\$36,327,680.06	100%	0	\$0.00		0	\$0
31384BB39	Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$478,968.39	100%	0	\$0.00		0	\$0
31384BB47	Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$322,954.83	100%	0	\$0.00		0	\$0
31384BCA2	PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,130,115.17	100%	0	\$0.00		0	\$0
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0
Total			46	\$4,692,192.44	100%	0	\$0.00		0	\$0
31384BCF1		PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0
Total			217	\$30,677,480.00	100%	0	\$0.00		0	\$0
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,476,348.82	100%	0	\$0.00		0	\$0
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,157,133.00	100%	0	\$0.00		0	\$0
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,478,034.40	100%	0	\$0.00		0	\$0
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0
31384BF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,090,490.35	100%	0	\$0.00		0	\$0
31384BF76			29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,388,213.00	100%	0	\$0.00		0	\$0
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,368,205.58	100%	0	\$0.00		0	\$0
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,710,558.15	100%	0	\$0.00		0	\$0
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,817,114.98	100%	0	\$0.00		0	\$0
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,837,870.53	100%	0	\$0.00		0	\$0
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,149,868.88	100%	0	\$0.00		0	\$0
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0	\$0
Total			24	\$1,788,757.10	100%	0	\$0.00		0	\$0
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,444,223.45	100%	0	\$0.00		0	\$0
31384BHD1		Unavailable	32	\$3,521,420.96	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,521,420.96	100%	0	\$0.00		0	\$0
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$0
Total			106	\$15,682,286.86	100%	0	\$0.00		0	\$0
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0
Total			37	\$5,586,641.15	100%	0	\$0.00		0	\$0
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0
Total			5	\$408,774.88	100%	0	\$0.00		0	\$0
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0

Total			14	\$1,133,800.75	100%	0	\$0.00		0	\$0
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0
Total			18	\$1,388,831.37	100%	0	\$0.00		0	\$0
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0
Total			23	\$1,256,557.64	100%	0	\$0.00		0	\$0
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0
Total			6	\$560,950.87	100%	0	\$0.00		0	\$0
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0
Total			18	\$2,477,651.21	100%	0	\$0.00		0	\$0
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0

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31384BS49	Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,803,102.00	100%	0	\$0.00		0	\$0
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$449,479.62	100%	0	\$0.00		0	\$0
31384BS72	COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0
Total		45	\$3,022,959.77	100%	0	\$0.00		0	\$0
31384BSB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0
Total		79	\$10,357,669.49	100%	0	\$0.00		0	\$0
31384BSG2	Unavailable	4	\$544,185.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$544,185.82	100%	0	\$0.00		0	\$0
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0
Total		136	\$20,015,171.76	100%	0	\$0.00		0	\$0
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,055,781.80	100%	0	\$0.00		0	\$0
31384BSP2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,178,254.87	100%	0	\$0.00		0	\$0
31384BSQ0		10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	\$0
Total			33	\$3,814,968.35	100%	0	\$0.00	0	\$0
31384BSR8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	\$0
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	\$0
Total			78	\$7,746,268.80	100%	0	\$0.00	0	\$0
31384BSS6		COUNTRYWIDE HOME LOANS, INC.	5	\$255,800.00	16.97%	0	\$0.00	NA	\$0
		Unavailable	18	\$1,251,270.49	83.03%	0	\$0.00	NA	\$0
Total			23	\$1,507,070.49	100%	0	\$0.00	0	\$0
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	\$0
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	\$0
Total			124	\$8,002,132.57	100%	0	\$0.00	0	\$0
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	\$0
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	\$0
Total			113	\$6,824,105.28	100%	0	\$0.00	0	\$0
31384BSX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	\$0
		Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	\$0
Total			14	\$1,620,423.57	100%	0	\$0.00	0	\$0
31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	\$0
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	\$0
Total			225	\$31,196,309.78	100%	0	\$0.00	0	\$0
31384BT55		Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	\$0
Total			29	\$3,724,936.03	100%	0	\$0.00	0	\$0
31384BTA4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	\$0
		Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	\$0
Total			68	\$10,027,248.68	100%	0	\$0.00	0	\$0
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	\$0
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	\$0

Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0
31384BTM8		Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,542,680.35	100%	0	\$0.00		0	\$0
31384BTN6		COUNTRYWIDE HOME LOANS, INC.	8	\$589,464.15	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,813,744.60	82.68%	0	\$0.00	NA	0	\$0
Total			38	\$3,403,208.75	100%	0	\$0.00		0	\$0
31384BTP1		COUNTRYWIDE HOME LOANS, INC.	2	\$205,400.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,526,324.67	88.14%	0	\$0.00	NA	0	\$0
Total			25	\$1,731,724.67	100%	0	\$0.00		0	\$0
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0
Total			76	\$9,117,318.01	100%	0	\$0.00		0	\$0
31384BTS5		Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,581,663.87	100%	0	\$0.00		0	\$0
31384BTV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0
Total			71	\$7,706,279.38	100%	0	\$0.00		0	\$0
31384BTW6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0
31384BTZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,666,586.65	60.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,068,330.62	39.06%	0	\$0.00	NA	0	\$0

Total			21	\$2,734,917.27	100%	0	\$0.00		0	\$0
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0
Total			48	\$5,393,366.83	100%	0	\$0.00		0	\$0
31384BU61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0
Total			45	\$4,726,550.95	100%	0	\$0.00		0	\$0
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0
Total			19	\$1,945,650.45	100%	0	\$0.00		0	\$0
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0
Total			42	\$3,689,538.97	100%	0	\$0.00		0	\$0
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0

31384BUS3	COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,274.15	100%	0	\$0.00		0	\$0
31384BUU8	Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$305,483.54	100%	0	\$0.00		0	\$0
31384BUV6	Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$600,512.02	100%	0	\$0.00		0	\$0
31384BUW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0
Total		75	\$6,400,325.66	100%	0	\$0.00		0	\$0
31384BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0
Total		50	\$4,923,532.98	100%	0	\$0.00		0	\$0
31384BUY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0
Total		72	\$7,652,406.02	100%	0	\$0.00		0	\$0
31384BV45	COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,734,792.88	100%	0	\$0.00		0	\$0
31384BV52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,238,376.37	100%	0	\$0.00		0	\$0
31384BV60	COUNTRYWIDE HOME LOANS, INC.	83	\$9,909,981.92	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,909,981.92	100%	0	\$0.00		0	\$0
31384BV78	COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,591,438.24	100%	0	\$0.00		0	\$0
31384BVA1	COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0

Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,603,146.13	100%	0	\$0.00		0	\$0
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0	\$0
Total			37	\$3,060,720.44	100%	0	\$0.00		0	\$0
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0	\$0
Total			30	\$2,033,705.00	100%	0	\$0.00		0	\$0
31384BWB8		COUNTRYWIDE HOME LOANS, INC.	4	\$237,115.96	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0	\$0
Total			25	\$2,835,743.20	100%	0	\$0.00		0	\$0
31384BWC6		COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,683,360.90	100%	0	\$0.00		0	\$0
31384BWD4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0
Total			121	\$14,718,866.17	100%	0	\$0.00		0	\$0

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31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0
31384BWH5	Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,371,997.56	100%	0	\$0.00		0	\$0
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0
31384BY34	FIRST UNION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION							
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0
Total			33	\$3,237,790.64	100%	0	\$0.00		0
31384BYW0		BANK OF AMERICA NA	7	\$682,870.30	46.93%	0	\$0.00	NA	0
		Unavailable	5	\$772,082.93	53.07%	0	\$0.00	NA	0
Total			12	\$1,454,953.23	100%	0	\$0.00		0
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0
Total			6	\$676,067.30	100%	0	\$0.00		0
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0
Total			8	\$626,220.32	100%	0	\$0.00		0
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0
Total			32	\$1,630,924.82	100%	0	\$0.00		0
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0
Total			101	\$14,704,081.98	100%	0	\$0.00		0
31384C3H5		COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0
Total			28	\$2,603,339.51	100%	0	\$0.00		0
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0
Total			27	\$4,195,125.61	100%	0	\$0.00		0
31384C3S1		COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0
		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0
Total			31	\$2,838,995.18	100%	0	\$0.00		0
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0
Total			46	\$6,350,384.89	100%	0	\$0.00		0

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31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0
31384C4B7	Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,153,781.95	100%	0	\$0.00		0	\$0
31384C4E1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0
Total		70	\$11,724,159.73	100%	0	\$0.00		0	\$0
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0
31384C4G6	COUNTRYWIDE HOME LOANS, INC.	8	\$931,342.00	47.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,028,981.90	52.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,960,323.90	100%	0	\$0.00		0	\$0
31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0
31384C4M3	Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,746,268.38	100%	0	\$0.00		0	\$0
31384C4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0
Total		56	\$5,516,482.92	100%	0	\$0.00		0	\$0
31384C4T8	COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0
Total		31	\$2,287,130.92	100%	0	\$0.00		0	\$0

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31384C4U5	COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0
Total		29	\$2,000,183.05	100%	0	\$0.00		0	\$0
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$583,386.10	100%	0	\$0.00		0	\$0
31384C5J9	COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0
Total		14	\$892,987.26	100%	0	\$0.00		0	\$0
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0
Total		16	\$2,062,014.69	100%	0	\$0.00		0	\$0
31384C5V2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0
Total		27	\$2,822,237.22	100%	0	\$0.00		0	\$0
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0
Total		46	\$6,606,101.20	100%	0	\$0.00		0	\$0
31384C6L3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0
Total		149	\$12,955,299.59	100%	0	\$0.00		0	\$0
31384C6R0	Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,313,619.11	100%	0	\$0.00		0	\$0
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0

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Total			14	\$1,647,035.16	100%	0	\$0.00		0	\$0
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$556,751.63	100%	0	\$0.00		0	\$0
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0

31384CG65	WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0
Total		53	\$5,229,048.56	100%	0	\$0.00		0	\$0
31384CG73	Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,528,644.05	100%	0	\$0.00		0	\$0
31384CG99	Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,818,200.00	100%	0	\$0.00		0	\$0
31384CHA5	Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,528,175.73	100%	0	\$0.00		0	\$0
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,604,422.95	100%	0	\$0.00		0	\$0
31384CHH0	RBMG INC.	3	\$441,076.35	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,843,450.21	80.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,526.56	100%	0	\$0.00		0	\$0
31384CHK3	RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	0	\$0
Total		13	\$2,056,906.70	100%	0	\$0.00		0	\$0
31384CHL1	RBMG INC.	6	\$844,988.38	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,521,363.07	64.29%	0	\$0.00	NA	0	\$0
Total		17	\$2,366,351.45	100%	0	\$0.00		0	\$0
31384CHR8	RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	0	\$0
Total		75	\$7,682,256.67	100%	0	\$0.00		0	\$0
31384CHS6	RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,257,312.98	100%	0	\$0.00		0	\$0
31384CHT4	RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0	\$0
Total		43	\$3,233,930.43	100%	0	\$0.00		0	\$0
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,983.56	100%	0	\$0.00		0	\$0

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31384CHY3		RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0	\$0
Total			25	\$3,009,949.66	100%	0	\$0.00		0	\$0
31384CJV7		M&T MORTGAGE CORPORATION	10	\$1,060,355.47	85.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,448.39	14.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,243,803.86	100%	0	\$0.00		0	\$0
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,841,680.76	100%	0	\$0.00		0	\$0
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0

Total			18	\$1,782,500.00	100%	0	\$0.00		0	\$0
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0
Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0
31384CPY4		M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,196,518.97	100%	0	\$0.00		0	\$0
31384CPZ1		Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,467,220.14	100%	0	\$0.00		0	\$0
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0
31384CQK3		GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,661,982.91	100%	0	\$0.00		0	\$0
31384CR48		Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,844.48	100%	0	\$0.00		0	\$0
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0
31384CRF3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,336,466.97	100%	0	\$0.00		0	\$0
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,976,148.93	100%	0	\$0.00		0	\$0
31384CRK2		BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,636,860.24	100%	0	\$0.00		0	\$0

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31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0
31384CS47	Unavailable	179	\$16,905,590.08	100%	0	\$0.00	NA	0	\$0
Total		179	\$16,905,590.08	100%	0	\$0.00		0	\$0
31384CS54	Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	0	\$0
Total		89	\$8,045,401.44	100%	0	\$0.00		0	\$0
31384CS70	Unavailable	102	\$8,282,420.90	100%	0	\$0.00	NA	0	\$0
Total		102	\$8,282,420.90	100%	0	\$0.00		0	\$0
31384CSB1	Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0
Total		109	\$10,334,290.93	100%	0	\$0.00		0	\$0
31384CSC9	Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0
Total		560	\$59,955,667.28	100%	0	\$0.00		0	\$0
31384CSD7	Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$3,185,428.72	100%	0	\$0.00		0	\$0
31384CSE5	Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0
Total		311	\$28,989,853.52	100%	0	\$0.00		0	\$0
31384CSF2	Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0
Total		116	\$8,491,508.69	100%	0	\$0.00		0	\$0
31384CSH8	Unavailable	10	\$815,115.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$815,115.04	100%	0	\$0.00		0	\$0
31384CSJ4	Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$765,858.20	100%	0	\$0.00		0	\$0
31384CSK1	Unavailable	34	\$3,763,762.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,763,762.68	100%	0	\$0.00		0	\$0
31384CSL9	Unavailable	34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,455,945.99	100%	0	\$0.00		0	\$0
31384CSM7	Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,737,163.39	100%	0	\$0.00		0	\$0

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31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0
31384CSP0		Unavailable	37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,260,628.29	100%	0	\$0.00		0	\$0
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0
31384CSY1		Unavailable	42	\$3,508,490.55	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,508,490.55	100%	0	\$0.00		0	\$0
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0
Total			25	\$2,120,838.69	100%	0	\$0.00		0	\$0
31384CTB0		Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$928,778.88	100%	0	\$0.00		0	\$0
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$535,937.54	100%	0	\$0.00		0	\$0
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0
31384CUG7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,471,090.64	100%	0	\$0.00		0	\$0
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0
31384CUL6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,511,536.18	100%	0	\$0.00		0	\$0
31384CUM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,456,431.41	100%	0	\$0.00		0	\$0
31384CUN2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0
Total			20	\$2,254,789.73	100%	0	\$0.00		0	\$0
31384CUQ5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,560,743.89	100%	0	\$0.00		0	\$0
31384CUR3		CHASE MANHATTAN MORTGAGE	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0
Total			165	\$19,737,905.47	100%	0	\$0.00		0	\$0
31384CUT9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0
Total			73	\$5,956,991.69	100%	0	\$0.00		0	\$0
31384CUU6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0
Total			49	\$5,691,656.37	100%	0	\$0.00		0	\$0
31384CUV4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0
Total			205	\$20,309,190.10	100%	0	\$0.00		0	\$0
31384CUW2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0
Total			176	\$17,936,911.99	100%	0	\$0.00		0	\$0
31384CUX0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,603,224.44	100%	0	\$0.00		0	\$0
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0
31384CV68		WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0
Total			602	\$53,527,143.45	100%	0	\$0.00		0	\$0
31384CVH4		REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0

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Total			14	\$1,034,963.76	100%	0	\$0.00		0	\$0
31384CVJ0		REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0
Total			41	\$2,852,448.64	100%	0	\$0.00		0	\$0
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0
Total			615	\$35,180,345.91	100%	0	\$0.00		0	\$0
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0
Total			556	\$28,021,835.02	100%	0	\$0.00		0	\$0
31384CVN1		WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,233,668.28	100%	0	\$0.00		0	\$0
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0
Total			272	\$10,601,854.66	100%	0	\$0.00		0	\$0
31384CVR2		WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0
Total			496	\$12,253,326.15	100%	0	\$0.00		0	\$0
31384CVT8		WASHINGTON MUTUAL BANK, FA	44	\$4,481,168.93	94.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$261,098.95	5.51%	0	\$0.00	NA	0	\$0
Total			46	\$4,742,267.88	100%	0	\$0.00		0	\$0
31384CVV3		WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0
Total			961	\$80,738,959.75	100%	0	\$0.00		0	\$0
31384CVW1		WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0
Total			545	\$80,697,054.68	100%	0	\$0.00		0	\$0

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31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0
Total		820	\$33,408,231.49	100%	0	\$0.00		0	\$0
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0
Total		104	\$14,545,109.70	100%	0	\$0.00		0	\$0
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0
31384CYW8	THE WARWICK SAVINGS BANK	7	\$1,128,311.49	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,128,311.49	100%	0	\$0.00		0	\$0
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0
31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$1,117,763.78	100%	0	\$0.00		0	\$0
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0	\$0
Total		83	\$9,001,303.63	100%	0	\$0.00		0	\$0
31384CZF4	WASHINGTON MUTUAL BANK, FA	8	\$726,600.00	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,800.00	30.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,052,400.00	100%	0	\$0.00		0	\$0
31384CZG2	WASHINGTON	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0	\$0
Total		53	\$5,001,257.29	100%	0	\$0.00		0	\$0
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$247,533.07	100%	0	\$0.00		0	\$0
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$220,803.93	100%	0	\$0.00		0	\$0
31384DA28	COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0
Total		28	\$1,452,350.47	100%	0	\$0.00		0	\$0
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0
Total		53	\$7,521,723.61	100%	0	\$0.00		0	\$0
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0
Total		85	\$11,410,418.89	100%	0	\$0.00		0	\$0
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0
31384DAY8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0
Total		88	\$7,351,735.93	100%	0	\$0.00		0	\$0
31384DAZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0
Total		23	\$1,881,421.10	100%	0	\$0.00		0	\$0
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$246,592.07	100%	0	\$0.00		0	\$0

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31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0
Total		33	\$2,701,437.99	100%	0	\$0.00		0	\$0
31384DBQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0
Total		101	\$13,341,135.17	100%	0	\$0.00		0	\$0
31384DCE0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0
Total		145	\$13,187,104.83	100%	0	\$0.00		0	\$0
31384DCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0
Total		17	\$1,602,357.73	100%	0	\$0.00		0	\$0
31384DCJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0
Total		18	\$2,584,165.39	100%	0	\$0.00		0	\$0
31384DCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0
Total		15	\$2,141,314.19	100%	0	\$0.00		0	\$0
31384ENZ9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,915,315.33	100%	0	\$0.00		0	\$0
31384FDY0	REPUBLIC BANK	150	\$19,950,415.62	100%	0	\$0.00	NA	0	\$0
Total		150	\$19,950,415.62	100%	0	\$0.00		0	\$0
31384FHC4	INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0
Total		32	\$4,520,130.37	100%	0	\$0.00		0	\$0
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0

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Total			27	\$3,241,590.19	100%	0	\$0.00		0	\$0
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0
Total			175	\$20,542,924.05	100%	0	\$0.00		0	\$0
31384FHF7		INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,129,085.49	100%	0	\$0.00		0	\$0
31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,818,908.80	100%	0	\$0.00		0	\$0
31384FL21		GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,094,580.24	100%	0	\$0.00		0	\$0
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0
Total			35	\$5,624,385.37	100%	0	\$0.00		0	\$0
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$455,401.65	100%	0	\$0.00		0	\$0
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0
Total			698	\$95,986,516.91	100%	0	\$0.00		0	\$0
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0
Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0
31384FQ42		WASHINGTON MUTUAL BANK	9	\$1,223,595.55	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$827,655.14	40.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,051,250.69	100%	0	\$0.00		0	\$0
31384FQ67		WASHINGTON	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0

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		MUTUAL BANK							
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0
Total			139	\$21,174,619.33	100%	0	\$0.00		0
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0
Total			514	\$75,735,765.70	100%	0	\$0.00		0
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0
Total			85	\$11,561,246.56	100%	0	\$0.00		0
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0
Total			346	\$43,987,469.68	100%	0	\$0.00		0
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0
Total			426	\$53,861,524.14	100%	0	\$0.00		0
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0
Total			181	\$22,155,500.44	100%	0	\$0.00		0
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0
Total			25	\$3,633,438.55	100%	0	\$0.00		0
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0
Total			126	\$17,365,776.95	100%	0	\$0.00		0
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0
Total			673	\$95,146,406.78	100%	0	\$0.00		0
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0

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		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0
Total			808	\$128,681,843.34	100%	0	\$0.00		0	\$0
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0
Total			804	\$118,171,945.44	100%	0	\$0.00		0	\$0
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0
Total			743	\$107,527,060.42	100%	0	\$0.00		0	\$0
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0
Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0
31384FRB5		WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0

Total			501	\$80,243,049.23	100%	0	\$0.00		0	\$0
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0
31384FRD1		WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0
Total			136	\$18,371,456.22	100%	0	\$0.00		0	\$0
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0
31384FT49		BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0
Total			188	\$17,153,008.76	100%	0	\$0.00		0	\$0
31384FTF4		BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,126,982.90	100%	0	\$0.00		0	\$0
31384FTN7		BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0
Total			74	\$4,276,620.74	100%	0	\$0.00		0	\$0
31384FTP2		BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0
Total			91	\$9,376,296.97	100%	0	\$0.00		0	\$0
31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,797,990.99	100%	0	\$0.00		0	\$0

31384FTS6	BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0
Total		218	\$6,419,760.77	100%	0	\$0.00		0	\$0
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0
Total		261	\$5,976,769.93	100%	0	\$0.00		0	\$0
31384FTV9	BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0
Total		94	\$3,069,437.17	100%	0	\$0.00		0	\$0
31384FTY3	BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,070,030.52	100%	0	\$0.00		0	\$0
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,885.01	100%	0	\$0.00		0	\$0
31384FUP0	BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$547,955.47	100%	0	\$0.00		0	\$0
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,553,792.13	100%	0	\$0.00		0	\$0
31384FUS4	BEAR STEARNS MORTGAGE CAPITAL	20	\$2,199,617.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,199,617.29	100%	0	\$0.00		0	\$0
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0
Total		5	\$411,093.27	100%	0	\$0.00		0	\$0
31384GER2	Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,552,572.88	100%	0	\$0.00		0	\$0
31371H4D7	ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	0	\$0
	CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0

FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0
	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE INC.							
	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$0
Total		1,656	\$154,926,805.93	100%	0	\$0.00		0	\$0
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0
NAVY FEDERAL	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	\$0
	PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	\$0

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		Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0
Total			1,244	\$95,346,897.66	100%	0	\$0.00		0	\$0
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0
		ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0
			9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0

	GE CAPITAL MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	0	\$0
Total		775	\$70,896,148.47	100%	0	\$0.00		0	\$0
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0
		5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0

	CHEVY CHASE SAVINGS BANK FSB							
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$726,100.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0
		1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN CITY MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0
STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0

	COMPANY							
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	\$0
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	\$0
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	\$0
Total		2,563	\$344,848,922.63	100%	0	\$0.00	0	\$0
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	\$0
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	\$0
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	\$0

COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,175,338.09	0.18%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	66	\$7,720,758.99	1.18%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	15	\$2,374,088.28	0.36%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	5	\$873,249.03	0.13%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0

	FUNDING, INC.							
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,293,950.00	0.2%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	\$0

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	0	\$0
CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$897,493.56	0.51%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0
GREENTREE	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0

ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0
SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0
THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0

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		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0
31371H6M5		ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	\$0
		FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	\$0
		FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0
		GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	\$0
		ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	\$0
			4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$183,400.00	0.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0	\$0
Total		359	\$38,560,619.43	100%	0	\$0.00		0	\$0
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0

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	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0
31371H7M4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	0	\$0
Total		83	\$7,180,540.54	100%	0	\$0.00		0	\$0

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31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	0	\$0
Total		6	\$501,402.46	100%	0	\$0.00		0	\$0
31371JAB0	COUNTRYWIDE HOME LOANS, INC.	1	\$40,603.90	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$342,528.38	89.4%	0	\$0.00	NA	0	\$0
Total		5	\$383,132.28	100%	0	\$0.00		0	\$0
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,374,657.47	100%	0	\$0.00		0	\$0
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0
Total		91	\$8,711,998.73	100%	0	\$0.00		0	\$0

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31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0
Total			168	\$19,640,456.54	100%	0	\$0.00		0	\$0
31371JAN4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0

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	COMPANY (NAMC)								
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0
31371JAU8	CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0

	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0	\$0
Total		112	\$11,668,132.96	100%	0	\$0.00		0	\$0

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31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0
Total		234	\$19,830,862.70	100%	0	\$0.00		0	\$0
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0
		1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0

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		NVR MORTGAGE FINANCE INC.								
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0
Total			80	\$8,347,988.23	100%	0	\$0.00		0	\$0
31371JBM5		ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0
			2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0

	CROSSLAND MORTGAGE CORPORATION								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$0
Total		181	\$12,456,516.91	100%	0	\$0.00		0	\$0
31371JBQ6	NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,771,448.42	100%	0	\$0.00		0	\$0
31377NJR1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,087,161.00	100%	0	\$0.00		0	\$0
31377NK73	WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0
31377NKM0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$790,009.17	100%	0	\$0.00		0	\$0
31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,860,943.79	100%	0	\$0.00		0	\$0
31377NMU0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,220,844.68	100%	0	\$0.00		0	\$0
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0
Total			85	\$11,027,154.96	100%	0	\$0.00		0	\$0
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0
31380MTP1		GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0
Total			63	\$8,247,605.23	100%	0	\$0.00		0	\$0
31380MTT3		GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,753,639.73	100%	0	\$0.00		0	\$0
31380PQ93		CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,368,895.50	100%	0	\$0.00		0	\$0
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0
Total			66	\$9,281,283.94	100%	0	\$0.00		0	\$0
31380QV53		GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0
Total			170	\$24,980,851.59	100%	0	\$0.00		0	\$0
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0
Total			21	\$2,858,704.13	100%	0	\$0.00		0	\$0
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0
Total			78	\$9,810,709.17	100%	0	\$0.00		0	\$0
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0
Total			141	\$12,240,545.16	100%	0	\$0.00		0	\$0
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0
Total			37	\$3,136,369.08	100%	0	\$0.00		0	\$0
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,321,618.22	100%	0	\$0.00		0	\$0
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0

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Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0
31380QWD5	GMAC MORTGAGE CORPORATION		22	\$1,075,106.91	59.27%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$738,824.29	40.73%	0	\$0.00	NA	0	\$0
Total			34	\$1,813,931.20	100%	0	\$0.00		0	\$0
31380QWF0	GMAC MORTGAGE CORPORATION		157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0
31380QWG8	GMAC MORTGAGE CORPORATION		137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0
31380QWH6	GMAC MORTGAGE CORPORATION		26	\$2,445,443.27	87.76%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$341,179.66	12.24%	0	\$0.00	NA	0	\$0
Total			30	\$2,786,622.93	100%	0	\$0.00		0	\$0
31380QWM5	GMAC MORTGAGE CORPORATION		5	\$656,809.73	43.28%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$860,729.98	56.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,517,539.71	100%	0	\$0.00		0	\$0
31380QWN3	GMAC MORTGAGE CORPORATION		9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,454,214.52	100%	0	\$0.00		0	\$0
31380QWP8	GMAC MORTGAGE CORPORATION		60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0
Total			88	\$12,894,071.45	100%	0	\$0.00		0	\$0
31380XEV0	Unavailable		2	\$128,755.50	100%	0	\$0.00	NA	0	\$0
Total			2	\$128,755.50	100%	0	\$0.00		0	\$0
31381C2S5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$1,040,231.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,040,231.25	100%	0	\$0.00		0	\$0
31381GJ33	Unavailable		2	\$935,233.99	100%	0	\$0.00	NA	0	\$0

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Total			2	\$935,233.99	100%	0	\$0.00		0	\$0
31382DW67		CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$0
Total			261	\$38,792,520.77	100%	0	\$0.00		0	\$0
31382DW75		CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0
Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0
31382DW83		CTX MORTGAGE COMPANY	53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0	\$0
Total			54	\$5,629,144.78	100%	0	\$0.00		0	\$0
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0
Total			67	\$6,926,960.38	100%	0	\$0.00		0	\$0
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$142,666.34	100%	0	\$0.00		0	\$0
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0
31382K2V9		GMAC MORTGAGE CORPORATION	11	\$1,402,093.31	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,213,004.58	61.22%	0	\$0.00	NA	0	\$0
Total			27	\$3,615,097.89	100%	0	\$0.00		0	\$0
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0

Total			3	\$253,548.37	100%	0	\$0.00		0	\$0
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,849,802.14	100%	0	\$0.00		0	\$0
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0
Total			105	\$15,129,681.26	100%	0	\$0.00		0	\$0
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0
31382RWT6		GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0	\$0
Total			54	\$4,192,249.73	100%	0	\$0.00		0	\$0
31382RWU3		GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0	\$0
Total			17	\$2,098,396.18	100%	0	\$0.00		0	\$0
31382RWW9		GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0	\$0
Total			49	\$6,012,736.71	100%	0	\$0.00		0	\$0
31382RWX7		GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0	\$0
Total			74	\$6,060,206.01	100%	0	\$0.00		0	\$0
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0
31382VM68		Unavailable	8	\$559,378.60	100%	0	\$0.00	NA	0	\$0

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Total			8	\$559,378.60	100%	0	\$0.00		0	\$0
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$0
Total			70	\$10,452,317.43	100%	0	\$0.00		0	\$0
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,950.21	100%	0	\$0.00		0	\$0
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0
Total			28	\$2,836,584.04	100%	0	\$0.00		0	\$0
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0	\$0
Total			44	\$4,720,336.62	100%	0	\$0.00		0	\$0
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0	\$0
Total			105	\$8,374,766.88	100%	0	\$0.00		0	\$0
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$668,271.05	100%	0	\$0.00		0	\$0
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0	\$0
Total			63	\$7,954,525.81	100%	0	\$0.00		0	\$0
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0
Total			82	\$11,924,874.59	100%	0	\$0.00		0	\$0
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0
Total			130	\$20,052,207.29	100%	0	\$0.00		0	\$0
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0
Total			73	\$11,518,994.49	100%	0	\$0.00		0	\$0
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0
Total			20	\$2,295,950.00	100%	0	\$0.00		0	\$0
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0
Total			40	\$2,961,810.00	100%	0	\$0.00		0	\$0
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0

Total			15	\$1,738,338.42	100%	0	\$0.00		0	\$0
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,843,806.08	100%	0	\$0.00		0	\$0
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,071,630.79	100%	0	\$0.00		0	\$0
31383CA88		CHASE MORTGAGE COMPANY - WEST	11	\$1,073,506.65	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,073,506.65	100%	0	\$0.00		0	\$0
31383CAN5		CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,861,611.59	100%	0	\$0.00		0	\$0
31383CA0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,995,669.27	100%	0	\$0.00		0	\$0
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,875,568.66	100%	0	\$0.00		0	\$0
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,393,059.88	100%	0	\$0.00		0	\$0
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,487,146.61	100%	0	\$0.00		0	\$0
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,137,058.39	100%	0	\$0.00		0	\$0
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,017,287.44	100%	0	\$0.00		0	\$0
31383CAW5			67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0

		CHASE MORTGAGE COMPANY - WEST							
Total			67	\$8,523,464.94	100%	0	\$0.00	0	\$0
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	\$0
Total			38	\$4,016,648.84	100%	0	\$0.00	0	\$0
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	\$0
Total			23	\$2,729,749.69	100%	0	\$0.00	0	\$0
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	\$0
Total			42	\$5,370,924.96	100%	0	\$0.00	0	\$0
31383CBN4		CHASE MORTGAGE COMPANY - WEST	1	\$78,268.19	100%	0	\$0.00	NA	\$0
Total			1	\$78,268.19	100%	0	\$0.00	0	\$0
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0
Total			34	\$4,875,810.52	100%	0	\$0.00	0	\$0
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	\$0
Total			55	\$6,860,719.82	100%	0	\$0.00	0	\$0
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	\$0
Total			62	\$6,789,697.00	100%	0	\$0.00	0	\$0
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	\$0
Total			11	\$1,635,036.70	100%	0	\$0.00	0	\$0
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	\$0
Total			37	\$3,709,586.06	100%	0	\$0.00	0	\$0
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	\$0

Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,992,976.45	100%	0	\$0.00		0	\$0
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,233,952.00	100%	0	\$0.00		0	\$0
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,836,355.00	100%	0	\$0.00		0	\$0
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0

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31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,539,519.00	100%	0	\$0.00		0	\$0
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,712,213.00	100%	0	\$0.00		0	\$0
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,204,723.38	100%	0	\$0.00		0	\$0
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0
31383FZV3		USAA FEDERAL SAVINGS BANK	11	\$1,239,517.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,239,517.00	100%	0	\$0.00		0	\$0
31383FZW1		USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,520,476.78	100%	0	\$0.00		0	\$0
31383FZX9		USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,748,070.78	100%	0	\$0.00		0	\$0
31383GAX4		USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,913,073.98	100%	0	\$0.00		0	\$0
31383GKW5		PHH MORTGAGE SERVICES	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0
31383GL20		PHH MORTGAGE SERVICES CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,299,009.56	100%	0	\$0.00		0	\$0
31383GLM6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,158,317.78	100%	0	\$0.00		0	\$0
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0
31383GLS3		PHH MORTGAGE SERVICES CORPORATION	23	\$2,242,720.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,242,720.34	100%	0	\$0.00		0	\$0
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0

31383GRC2	PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,418,684.31	100%	0	\$0.00		0	\$0
31383GRD0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,036,056.54	100%	0	\$0.00		0	\$0
31383GRE8	PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,692,585.39	100%	0	\$0.00		0	\$0
31383GRF5	PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,682,512.32	100%	0	\$0.00		0	\$0
31383HEA8	Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$978,160.87	100%	0	\$0.00		0	\$0
31383HEJ9	Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$311,494.01	100%	0	\$0.00		0	\$0
31383JFB1	THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0
Total		15	\$1,757,350.28	100%	0	\$0.00		0	\$0
31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0
Total		32	\$3,011,029.03	100%	0	\$0.00		0	\$0
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0
Total		61	\$6,076,753.17	100%	0	\$0.00		0	\$0
31383JFK1	THE HUNTINGTON MORTGAGE	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0

	COMPANY								
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0
Total		46	\$3,789,202.96	100%	0	\$0.00		0	\$0
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,612,399.60	100%	0	\$0.00		0	\$0
31383JK74	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,877.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,877.35	100%	0	\$0.00		0	\$0
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,437.25	100%	0	\$0.00		0	\$0
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0
31383JLB4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,700.00	100%	0	\$0.00		0	\$0
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0
31383JLG3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,000,900.00	100%	0	\$0.00		0	\$0
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$998,159.16	100%	0	\$0.00		0	\$0
31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0

Total			13	\$1,001,650.00	100%	0	\$0.00		0	\$0
31383JLP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,150.00	100%	0	\$0.00		0	\$0
31383JW71		GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0
Total			43	\$3,554,364.40	100%	0	\$0.00		0	\$0
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0
31383LF67		GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0
Total			29	\$3,740,364.56	100%	0	\$0.00		0	\$0
31383LFP5		GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0
Total			40	\$3,495,928.88	100%	0	\$0.00		0	\$0
31383LFR1		GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0
Total			21	\$1,478,931.93	100%	0	\$0.00		0	\$0
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0
Total			34	\$4,477,380.99	100%	0	\$0.00		0	\$0
31383LFT7		GMAC MORTGAGE CORPORATION	54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	0	\$0
Total			66	\$7,227,116.92	100%	0	\$0.00		0	\$0

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31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0
Total			22	\$2,091,179.95	100%	0	\$0.00		0	\$0
31383LFW0		GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0	\$0
Total			28	\$3,796,743.79	100%	0	\$0.00		0	\$0
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0
Total			95	\$11,125,687.26	100%	0	\$0.00		0	\$0
31383LFZ3		GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	0	\$0
Total			20	\$2,328,328.68	100%	0	\$0.00		0	\$0
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,332,370.72	100%	0	\$0.00		0	\$0
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,107,301.56	100%	0	\$0.00		0	\$0
31383LJ89		HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$964,106.56	100%	0	\$0.00		0	\$0
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0
Total			546	\$56,089,730.68	100%	0	\$0.00		0	\$0
31383LJR7		HIBERNIA NATIONAL BANK	534	\$37,811,766.68	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$18,914,773.84	33.34%	0	\$0.00	NA	0	\$0
Total			741	\$56,726,540.52	100%	0	\$0.00		0	\$0
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0

Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,585,712.40	100%	0	\$0.00		0	\$0
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0	\$0
Total			66	\$7,017,886.07	100%	0	\$0.00		0	\$0
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0
31383P6T8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$139,900.00	68.09%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)							
		Unavailable	1	\$65,554.85	31.91%	0	\$0.00	NA	0
Total			3	\$205,454.85	100%	0	\$0.00		0
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0
Total			86	\$20,117,266.30	100%	0	\$0.00		0
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0
Total			306	\$18,185,430.31	100%	0	\$0.00		0
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	0
Total			18	\$3,272,384.32	100%	0	\$0.00		0
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	0
Total			53	\$3,481,307.86	100%	0	\$0.00		0
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	0
Total			47	\$7,408,877.04	100%	0	\$0.00		0

31383P7F7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0
Total		58	\$3,370,059.74	100%	0	\$0.00		0	\$0
31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0
Total		110	\$6,703,423.27	100%	0	\$0.00		0	\$0
31383P7K6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,034,495.46	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,852,634.30	37.91%	0	\$0.00	NA	0	\$0
Total		28	\$4,887,129.76	100%	0	\$0.00		0	\$0
31383Q2D5	FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0	\$0
Total		16	\$2,341,835.05	100%	0	\$0.00		0	\$0
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0
Total			150	\$19,734,621.93	100%	0	\$0.00		0	\$0
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0
Total			75	\$9,063,165.07	100%	0	\$0.00		0	\$0
31383QA46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,216,427.10	50.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,133,166.38	49.04%	0	\$0.00	NA	0	\$0
Total			35	\$4,349,593.48	100%	0	\$0.00		0	\$0
31383QA53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	0	\$0
Total			53	\$4,895,828.06	100%	0	\$0.00		0	\$0
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0
31383QAG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,896,758.44	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$12,999,519.27	65.34%	0	\$0.00	NA	0	\$0
Total			173	\$19,896,277.71	100%	0	\$0.00		0	\$0

31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0
Total		193	\$19,807,295.12	100%	0	\$0.00		0	\$0
31383QAJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0
Total		177	\$19,359,318.79	100%	0	\$0.00		0	\$0
31383QAK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0	\$0
Total		30	\$4,247,431.19	100%	0	\$0.00		0	\$0
31383QAL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0	\$0
Total		152	\$19,776,874.59	100%	0	\$0.00		0	\$0
31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0
Total		159	\$20,369,767.04	100%	0	\$0.00		0	\$0
31383QAR5	NAMCO ASSET MANAGEMENT	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$9,743,273.49	81.52%	1	\$64,851.33	NA	0	\$0
Total			102	\$11,952,008.01	100%	1	\$64,851.33		0	\$0
31383QAV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0
Total			121	\$15,034,441.95	100%	0	\$0.00		0	\$0
31383QAX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0
Total			44	\$5,949,479.25	100%	0	\$0.00		0	\$0
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0

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31383QV68	FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,616,120.78	100%	0	\$0.00		0	\$0
31383QV76	FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0
Total		87	\$7,988,604.68	100%	0	\$0.00		0	\$0
31383QV84	FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0
Total		30	\$1,802,152.03	100%	0	\$0.00		0	\$0
31383QWA8	FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0
Total		86	\$6,974,382.88	100%	0	\$0.00		0	\$0
31383QWU4	FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,056,391.55	100%	0	\$0.00		0	\$0
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,780,710.80	100%	0	\$0.00		0	\$0
31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0
Total		120	\$15,001,420.70	100%	0	\$0.00		0	\$0
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0
Total		78	\$10,000,265.29	100%	0	\$0.00		0	\$0
31383R2T8		63	\$9,073,534.51	90.73%	0	\$0.00	NA	0	\$0

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		FT MORTGAGE COMPANIES							
		Unavailable	5	\$926,900.00	9.27%	0	\$0.00	NA	0
Total			68	\$10,000,434.51	100%	0	\$0.00		0
31383RA28		SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0
		Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0
Total			105	\$9,000,861.26	100%	0	\$0.00		0
31383RA36		SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0
Total			23	\$1,359,039.63	100%	0	\$0.00		0
31383RA77		SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0
		Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0
Total			9	\$1,026,090.03	100%	0	\$0.00		0
31383RAW2		SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0
Total			46	\$2,999,745.28	100%	0	\$0.00		0
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0
Total			14	\$1,825,038.37	100%	0	\$0.00		0
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0
Total			26	\$3,091,090.01	100%	0	\$0.00		0
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0
Total			32	\$4,089,372.83	100%	0	\$0.00		0

31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,208,357.49	100%	0	\$0.00		0	\$0
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0
Total		47	\$5,110,864.58	100%	0	\$0.00		0	\$0
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0
31383S2E9	FLEET MORTGAGE CORPORATION	6	\$1,058,900.00	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,942,422.02	92.94%	0	\$0.00	NA	0	\$0
Total		108	\$15,001,322.02	100%	0	\$0.00		0	\$0
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0
31383S2L3	FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,086,081.22	100%	0	\$0.00		0	\$0
31383S2N9	FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0
Total		29	\$3,162,119.69	100%	0	\$0.00		0	\$0

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31383S4Z0		NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,723,674.48	100%	0	\$0.00		0	\$0
31383S5A4		NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,773,261.28	100%	0	\$0.00		0	\$0
31383S6T2		FIRST CHICAGO NBD MORTGAGE COMPANY	30	\$3,815,644.60	64.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,136,990.73	35.9%	0	\$0.00	NA	0	\$0
Total			45	\$5,952,635.33	100%	0	\$0.00		0	\$0
31383S6U9		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$3,311,941.55	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,120,352.84	55.44%	0	\$0.00	NA	0	\$0
Total			60	\$7,432,294.39	100%	0	\$0.00		0	\$0
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0
31383SAP5		CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,137.27	100%	0	\$0.00		0	\$0
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0
31383SF88		FT MORTGAGE COMPANIES	42	\$5,548,878.80	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,451,818.93	44.52%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,697.73	100%	0	\$0.00		0	\$0

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31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0
31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0
Total		125	\$15,000,028.35	100%	0	\$0.00		0	\$0
31383SJX9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,471,816.39	100%	0	\$0.00		0	\$0
31383SJY7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,223,863.29	100%	0	\$0.00		0	\$0
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,443,843.94	100%	0	\$0.00		0	\$0
31383SLG3	PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,519.39	100%	0	\$0.00		0	\$0
31383SP61	NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,480.00	100%	0	\$0.00		0	\$0
31383SP95	NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,999,573.10	100%	0	\$0.00		0	\$0
31383SPV6	NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,031,131.75	100%	0	\$0.00		0	\$0
31383SPX2	NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,526,197.03	100%	0	\$0.00		0	\$0

31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0
31383SQK9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0
31383SYS3		FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,655,446.85	100%	0	\$0.00		0	\$0
31383SYT1		FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0

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		Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0
Total			211	\$30,000,214.81	100%	0	\$0.00		0	\$0
31383SYW4		FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0
Total			288	\$45,042,337.63	100%	0	\$0.00		0	\$0
31383SYX2		FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0
Total			318	\$45,004,465.08	100%	0	\$0.00		0	\$0
31383SYY0		FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0
Total			239	\$37,003,611.21	100%	0	\$0.00		0	\$0
31383SZ29		FLEET MORTGAGE CORPORATION	30	\$2,407,731.86	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,596,813.32	75.93%	0	\$0.00	NA	0	\$0
Total			111	\$10,004,545.18	100%	0	\$0.00		0	\$0
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0
Total			36	\$2,002,520.99	100%	0	\$0.00		0	\$0
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0
Total			22	\$2,560,563.01	100%	0	\$0.00		0	\$0
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0

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Total			10	\$1,395,047.90	100%	0	\$0.00		0	\$0
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0
Total			48	\$3,026,013.43	100%	0	\$0.00		0	\$0
31383SZA1		FLEET MORTGAGE CORPORATION	7	\$938,755.35	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,157,867.20	93.34%	0	\$0.00	NA	0	\$0
Total			98	\$14,096,622.55	100%	0	\$0.00		0	\$0
31383SZC7		FLEET MORTGAGE CORPORATION	17	\$1,358,052.09	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,736,668.38	56.12%	0	\$0.00	NA	0	\$0
Total			38	\$3,094,720.47	100%	0	\$0.00		0	\$0
31383SZD5		FLEET MORTGAGE CORPORATION	19	\$1,729,860.80	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,270,743.40	82.7%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,604.20	100%	0	\$0.00		0	\$0
31383SZE3		FLEET MORTGAGE CORPORATION	8	\$794,159.95	46.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$917,696.77	53.61%	0	\$0.00	NA	0	\$0
Total			17	\$1,711,856.72	100%	0	\$0.00		0	\$0
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0
Total			101	\$15,228,707.35	100%	0	\$0.00		0	\$0
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0
Total			215	\$32,781,436.09	100%	0	\$0.00		0	\$0
31383SZH6		FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0
Total			36	\$5,638,822.80	100%	0	\$0.00		0	\$0
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0

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31383SZM5	FLEET MORTGAGE CORPORATION	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0	\$0
Total		71	\$9,999,821.92	100%	0	\$0.00		0	\$0
31383SZN3	FLEET MORTGAGE CORPORATION	13	\$1,504,036.66	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,497,292.28	89.97%	0	\$0.00	NA	0	\$0
Total		106	\$15,001,328.94	100%	0	\$0.00		0	\$0
31383SZP8	FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0
Total		177	\$20,001,209.65	100%	0	\$0.00		0	\$0
31383SZQ6	FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0
Total		61	\$5,000,039.67	100%	0	\$0.00		0	\$0
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0
31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0
Total		456	\$30,649,502.48	100%	0	\$0.00		0	\$0
31383SZT0	FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0
Total		139	\$8,044,918.68	100%	0	\$0.00		0	\$0
31383SZX1	FLEET MORTGAGE CORPORATION	44	\$6,231,391.76	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$21,781,614.54	77.76%	0	\$0.00	NA	0	\$0
Total		201	\$28,013,006.30	100%	0	\$0.00		0	\$0
31383TCU0	Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0
Total		186	\$22,516,025.67	100%	0	\$0.00		0	\$0
31383TCV8	Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0
Total		261	\$24,673,642.27	100%	0	\$0.00		0	\$0

31383TCW6	Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0
Total		48	\$2,957,404.61	100%	0	\$0.00		0	\$0
31383TCX4	ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0
Total		86	\$7,175,124.18	100%	0	\$0.00		0	\$0
31383TCZ9	Unavailable	81	\$8,047,747.53	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,047,747.53	100%	0	\$0.00		0	\$0
31383TD39	CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,186,589.91	100%	0	\$0.00		0	\$0
31383TD47	CTX MORTGAGE COMPANY	34	\$4,720,903.08	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,720,903.08	100%	0	\$0.00		0	\$0
31383TD54	CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0
Total		109	\$15,584,648.57	100%	0	\$0.00		0	\$0
31383THU5	Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$354,437.15	100%	0	\$0.00		0	\$0
31383TL55	HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,814,381.26	100%	0	\$0.00		0	\$0
31383TL71	HSBC MORTGAGE CORPORATION (USA)	1	\$192,350.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,807,461.61	90.38%	0	\$0.00	NA	0	\$0
Total		14	\$1,999,811.61	100%	0	\$0.00		0	\$0
31383TM39	HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0
Total		24	\$2,000,095.97	100%	0	\$0.00		0	\$0
31383TM47	HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0
Total		28	\$2,000,499.53	100%	0	\$0.00		0	\$0

31383TM54	HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,267.79	100%	0	\$0.00		0	\$0
31383TSE9	AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,208,154.88	100%	0	\$0.00		0	\$0
31383TSK5	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$100,715.53	100%	0	\$0.00	NA	0	\$0
Total		3	\$100,715.53	100%	0	\$0.00		0	\$0
31383VC27	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0
Total		53	\$6,197,231.15	100%	0	\$0.00		0	\$0
31383VH63	Unavailable	4	\$289,980.43	100%	0	\$0.00	NA	0	\$0
Total		4	\$289,980.43	100%	0	\$0.00		0	\$0
31383VQ30	Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0
Total		3	\$177,005.97	100%	0	\$0.00		0	\$0
31383VR21	CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0
Total		101	\$11,710,025.19	100%	0	\$0.00		0	\$0
31383VR47	Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,492,071.30	100%	0	\$0.00		0	\$0
31383VR54	CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0	\$0
Total		83	\$8,397,552.24	100%	0	\$0.00		0	\$0
31383VRT2	CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0
Total		170	\$24,242,858.55	100%	0	\$0.00		0	\$0
31383VRU9	CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,050,583.31	100%	0	\$0.00		0	\$0
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0
31383VRW5		CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0
31383VRY1		CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0
31383VRZ8		CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0
31383VS95		CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$0
31383VSB0		CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,250,779.99	100%	0	\$0.00		0	\$0
31383VSC8		CITICORP MORTGAGE INC.	7	\$734,121.79	59.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$493,300.00	40.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,227,421.79	100%	0	\$0.00		0	\$0
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0
31383VTA1		CITICORP	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0
31383VTB9		CITICORP MORTGAGE INC.	72	\$9,987,577.37	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$568,815.04	5.39%	0	\$0.00	NA	0	\$0
Total			77	\$10,556,392.41	100%	0	\$0.00		0	\$0
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,212,814.41	100%	0	\$0.00		0	\$0
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,741,333.80	100%	0	\$0.00		0	\$0
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0
Total			114	\$10,747,703.17	100%	0	\$0.00		0	\$0
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,026,084.91	100%	0	\$0.00		0	\$0
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0	\$0
Total			44	\$6,229,063.04	100%	0	\$0.00		0	\$0
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,186,883.46	100%	0	\$0.00		0	\$0

31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,213,260.00	100%	0	\$0.00		0	\$0
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,667,268.00	100%	0	\$0.00		0	\$0
31383W2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,596,660.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,596,660.00	100%	0	\$0.00		0	\$0
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,020,605.00	100%	0	\$0.00		0	\$0
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0
Total			74	\$8,906,327.50	100%	0	\$0.00		0	\$0
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,545,096.06	100%	0	\$0.00		0	\$0
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,643,661.00	100%	0	\$0.00		0	\$0
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,066,668.51	100%	0	\$0.00		0	\$0
31383W4Y4		BISHOPS GATE RESIDENTIAL	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			13	\$1,930,612.18	100%	0	\$0.00		0	\$0
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,902,113.19	100%	0	\$0.00		0	\$0
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,101,813.84	100%	0	\$0.00		0	\$0
31383W5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,464,033.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,464,033.37	100%	0	\$0.00		0	\$0
31383W5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,605,457.55	100%	0	\$0.00		0	\$0
31383W5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,653,716.53	100%	0	\$0.00		0	\$0
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,119,372.51	100%	0	\$0.00		0	\$0
31383W5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	0	\$0
Total			42	\$1,772,641.44	100%	0	\$0.00		0	\$0
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,240,553.30	100%	0	\$0.00		0	\$0
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,231,244.86	100%	0	\$0.00		0	\$0

31383W5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,722,063.60	100%	0	\$0.00		0	\$0
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0
31383WDQ1	FT MORTGAGE COMPANIES	74	\$8,925,274.02	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,511.06	10.75%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,785.08	100%	0	\$0.00		0	\$0
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0
31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0
Total		102	\$9,999,298.69	100%	0	\$0.00		0	\$0
31383WDX6	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0
Total		32	\$3,500,086.38	100%	0	\$0.00		0	\$0
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0
31383WMV0		20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			20	\$2,977,439.33	100%	0	\$0.00	0	\$0
31383WMY4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	\$0
Total			13	\$1,526,763.88	100%	0	\$0.00	0	\$0
31383WX55		PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	\$0
Total			38	\$5,000,229.62	100%	0	\$0.00	0	\$0
31383WX71		PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	\$0
Total			44	\$5,998,769.55	100%	0	\$0.00	0	\$0
31383XE62		HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	\$0
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	\$0
Total			319	\$45,435,698.80	100%	0	\$0.00	0	\$0
31383XE70		HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	\$0
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	\$0
Total			344	\$47,396,537.07	100%	0	\$0.00	0	\$0
31383XE88		HOMESIDE LENDING, INC.	14	\$1,723,574.09	7.03%	0	\$0.00	NA	\$0
		Unavailable	170	\$22,792,751.20	92.97%	0	\$0.00	NA	\$0
Total			184	\$24,516,325.29	100%	0	\$0.00	0	\$0
31383XE96		HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	\$0
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	\$0
Total			86	\$12,829,704.97	100%	0	\$0.00	0	\$0
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	\$0
Total			9	\$626,237.96	100%	0	\$0.00	0	\$0
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	\$0
Total			15	\$1,642,000.00	100%	0	\$0.00	0	\$0

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31383YC21		FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,866.88	100%	0	\$0.00		0	\$0
31383YC39		FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,651,109.92	100%	0	\$0.00		0	\$0
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0
31383YDT1		FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,057.66	100%	0	\$0.00		0	\$0
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0
Total			71	\$10,000,195.32	100%	0	\$0.00		0	\$0
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0
Total			51	\$7,024,157.46	100%	0	\$0.00		0	\$0
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0
Total			66	\$7,972,449.92	100%	0	\$0.00		0	\$0
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,000,599.34	100%	0	\$0.00		0	\$0
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,007,814.34	100%	0	\$0.00		0	\$0
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,360,875.05	100%	0	\$0.00		0	\$0
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0
31383YJS7		USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,087,210.96	100%	0	\$0.00		0	\$0
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0
31383YJZ1		USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,753,375.53	100%	0	\$0.00		0	\$0
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0
31383YN86		FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$0
Total			96	\$11,000,188.55	100%	0	\$0.00		0	\$0
31383YNV5		FLAGSTAR BANK, FSB	14	\$2,219,505.32	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$20,782,508.03	90.35%	0	\$0.00	NA	0	\$0
Total			150	\$23,002,013.35	100%	0	\$0.00		0	\$0
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0
Total			98	\$16,000,781.33	100%	0	\$0.00		0	\$0
31383YP50		FLAGSTAR BANK, FSB	13	\$1,570,500.90	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,254,174.26	85.49%	0	\$0.00	NA	0	\$0
Total			78	\$10,824,675.16	100%	0	\$0.00		0	\$0
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0
Total			87	\$12,000,214.70	100%	0	\$0.00		0	\$0
31383YPB7		FLAGSTAR BANK, FSB	18	\$1,949,052.52	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,051,447.93	61.02%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,500.45	100%	0	\$0.00		0	\$0
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0
Total			156	\$22,000,323.58	100%	0	\$0.00		0	\$0
31383YPF8		FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0	\$0

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Total			54	\$6,000,376.72	100%	0	\$0.00		0	\$0
31383YPU5		FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0	\$0
Total			35	\$2,000,007.32	100%	0	\$0.00		0	\$0
31383YPV3		FLAGSTAR BANK, FSB	18	\$1,351,750.62	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,648,333.38	77.47%	0	\$0.00	NA	0	\$0
Total			67	\$6,000,084.00	100%	0	\$0.00		0	\$0
31383YPW1		FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0	\$0
Total			38	\$5,000,420.81	100%	0	\$0.00		0	\$0
31383YPY7		FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0	\$0
Total			69	\$5,000,261.99	100%	0	\$0.00		0	\$0
31383YPZ4		FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0
Total			53	\$5,000,218.80	100%	0	\$0.00		0	\$0
31383YQA8		FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,228.24	100%	0	\$0.00		0	\$0
31383YQB6		FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0
Total			32	\$2,000,052.82	100%	0	\$0.00		0	\$0
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0
31383YSV0		UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0

31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,034,702.28	100%	0	\$0.00		0	\$0
31384A6P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0
Total		17	\$1,017,440.60	100%	0	\$0.00		0	\$0
31384A6Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0
Total		15	\$1,095,251.33	100%	0	\$0.00		0	\$0
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0
31384A6S2	POPULAR MORTGAGE, INC.	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
Total			13	\$1,022,407.38	100%	0	\$0.00	0	\$0
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	\$0
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	\$0
Total			193	\$30,359,969.90	100%	0	\$0.00	0	\$0
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	\$0
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	\$0
Total			118	\$20,009,400.03	100%	0	\$0.00	0	\$0
31384AD70		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	\$0
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	\$0
Total			48	\$5,741,560.12	100%	0	\$0.00	0	\$0
31384AF29		SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	\$0
Total			31	\$3,999,807.33	100%	0	\$0.00	0	\$0
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	\$0
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	\$0
Total			430	\$57,000,436.92	100%	0	\$0.00	0	\$0
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	\$0
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	\$0
Total			434	\$49,000,823.85	100%	0	\$0.00	0	\$0
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	\$0
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	\$0
Total			114	\$12,000,337.45	100%	0	\$0.00	0	\$0
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	\$0
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	\$0

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Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0
31384AHD3		INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	0	\$0
Total			106	\$11,332,544.83	100%	0	\$0.00		0	\$0
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	1	\$65,067.08	NA	0	\$0
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0
Total			75	\$9,689,479.31	100%	1	\$65,067.08		0	\$0
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0

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31384AHM3	INLAND MORTGAGE CORPORATION	18	\$1,881,450.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,682,367.00	58.77%	0	\$0.00	NA	0	\$0
Total		38	\$4,563,817.00	100%	0	\$0.00		0	\$0
31384AHP6	INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0
Total		50	\$5,911,047.00	100%	0	\$0.00		0	\$0
31384AHQ4	INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0
Total		30	\$3,246,063.09	100%	0	\$0.00		0	\$0
31384AHR2	INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0
Total		30	\$3,130,285.47	100%	0	\$0.00		0	\$0
31384AHS0	INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0
Total		100	\$12,031,705.43	100%	0	\$0.00		0	\$0
31384AHT8	INLAND MORTGAGE CORPORATION	12	\$1,105,330.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,098,304.68	82.18%	0	\$0.00	NA	0	\$0
Total		56	\$6,203,634.68	100%	0	\$0.00		0	\$0
31384AHW1	INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,200.00	100%	0	\$0.00		0	\$0
31384B4D5	NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0
Total		24	\$2,179,241.13	100%	0	\$0.00		0	\$0
31384B5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,586,040.29	100%	0	\$0.00		0	\$0
31384B5G7		9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			9	\$1,067,576.77	100%	0	\$0.00	0	\$0
31384B6T8		Unavailable	6	\$290,039.80	100%	0	\$0.00	NA	\$0
Total			6	\$290,039.80	100%	0	\$0.00	0	\$0
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	\$0
Total			41	\$5,441,481.57	100%	0	\$0.00	0	\$0
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	\$0
Total			17	\$2,256,045.24	100%	0	\$0.00	0	\$0
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	\$0
Total			25	\$3,697,814.16	100%	0	\$0.00	0	\$0
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	\$0
Total			26	\$3,431,223.09	100%	0	\$0.00	0	\$0
31384BF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,982,159.62	100%	0	\$0.00	NA	\$0
Total			53	\$6,982,159.62	100%	0	\$0.00	0	\$0
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	\$0
Total			26	\$2,322,685.96	100%	0	\$0.00	0	\$0
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	\$0
Total			79	\$9,813,455.79	100%	0	\$0.00	0	\$0
31384BGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,616,468.33	100%	0	\$0.00	NA	\$0
Total			81	\$10,616,468.33	100%	0	\$0.00	0	\$0
31384BGD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,390,729.40	100%	0	\$0.00	NA	\$0

Total			11	\$1,390,729.40	100%	0	\$0.00		0	\$0
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0

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31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0
Total			64	\$6,737,632.20	100%	0	\$0.00		0	\$0
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0
Total			65	\$9,667,572.58	100%	0	\$0.00		0	\$0
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0
Total			66	\$8,415,307.67	100%	0	\$0.00		0	\$0
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0

31384BXY8	FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0
Total		79	\$7,087,860.89	100%	0	\$0.00		0	\$0
31384BXB7	FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$112,432.49	100%	0	\$0.00		0	\$0
31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0
31384BZH2	FIRST UNION MORTGAGE	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,588,452.99	100%	0	\$0.00		0	\$0
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0
Total			17	\$1,877,778.34	100%	0	\$0.00		0	\$0
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$614,548.52	100%	0	\$0.00		0	\$0
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$409,588.27	100%	0	\$0.00		0	\$0
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0
Total			61	\$6,974,604.79	100%	0	\$0.00		0	\$0
31384C5Y6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,090,805.00	100%	0	\$0.00		0	\$0
31384C6A7		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0	\$0
Total			20	\$1,772,900.00	100%	0	\$0.00		0	\$0
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0
Total			23	\$2,030,953.00	100%	0	\$0.00		0	\$0

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31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0
Total			36	\$5,008,895.40	100%	0	\$0.00		0	\$0
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,842,907.69	100%	0	\$0.00		0	\$0
31384C7A6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,059.39	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,178,478.06	87.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,353,537.45	100%	0	\$0.00		0	\$0
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0
Total			90	\$11,547,101.78	100%	0	\$0.00		0	\$0
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0
31384CEB6		OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0
Total			43	\$5,860,054.85	100%	0	\$0.00		0	\$0
31384CEC4		OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0
Total			39	\$5,003,438.24	100%	0	\$0.00		0	\$0
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0
Total			10	\$1,382,119.18	100%	0	\$0.00		0	\$0
31384CFP4			8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0

		CONTINENTAL SAVINGS BANK							
Total			8	\$1,007,850.00	100%	0	\$0.00	0	\$0
31384CFR0		CONTINENTAL SAVINGS BANK	16	\$1,997,900.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,997,900.00	100%	0	\$0.00	0	\$0
31384CH23		RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	\$0
		Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	\$0
Total			72	\$7,904,710.27	100%	0	\$0.00	0	\$0
31384CH49		RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	\$0
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	\$0
Total			79	\$12,987,724.17	100%	0	\$0.00	0	\$0
31384CL93		RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	\$0
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	\$0
Total			81	\$12,234,700.47	100%	0	\$0.00	0	\$0
31384CM27		RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	\$0
		Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	\$0
Total			60	\$9,454,406.04	100%	0	\$0.00	0	\$0
31384CMB7		Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	\$0
Total			14	\$2,365,079.12	100%	0	\$0.00	0	\$0
31384CMD3		RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	\$0
		Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	\$0
Total			73	\$10,626,485.41	100%	0	\$0.00	0	\$0
31384CMH4		RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	\$0
		Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	\$0
Total			63	\$8,335,405.41	100%	0	\$0.00	0	\$0
31384CMQ4		RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	\$0
		Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	\$0
Total			85	\$5,816,504.39	100%	0	\$0.00	0	\$0
31384CMR2		RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	\$0
		Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	\$0
Total			215	\$13,787,763.07	100%	0	\$0.00	0	\$0
31384CMS0		RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	\$0
		Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	\$0
Total			38	\$2,196,459.72	100%	0	\$0.00	0	\$0

31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,411,849.05	100%	0	\$0.00		0	\$0
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0
Total		22	\$3,316,544.46	100%	0	\$0.00		0	\$0
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0
Total		48	\$7,178,791.09	100%	0	\$0.00		0	\$0
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0
Total		48	\$6,088,523.87	100%	0	\$0.00		0	\$0
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,029,516.78	100%	0	\$0.00		0	\$0
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0
Total		14	\$2,356,463.46	100%	0	\$0.00		0	\$0
31384CNH3	RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0
Total		63	\$3,447,417.64	100%	0	\$0.00		0	\$0
31384CNK6	Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,083,544.28	100%	0	\$0.00		0	\$0
31384CNL4	RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0
Total		28	\$2,783,004.83	100%	0	\$0.00		0	\$0
31384CPK4	OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,308,266.46	100%	0	\$0.00		0	\$0
31384CQT4	ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,315,324.97	100%	0	\$0.00		0	\$0
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,952,994.90	100%	0	\$0.00		0	\$0
31384CT87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0
Total			14	\$2,080,069.48	100%	0	\$0.00		0	\$0
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,452,010.94	100%	0	\$0.00		0	\$0
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0
Total			379	\$57,584,597.20	100%	0	\$0.00		0	\$0
31384CXC3		ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,996,298.91	100%	0	\$0.00		0	\$0
31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,564,970.24	100%	0	\$0.00		0	\$0
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,375,626.27	100%	0	\$0.00		0	\$0
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0
31384CXK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,705,400.00	100%	0	\$0.00		0	\$0
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$886,650.00	100%	0	\$0.00		0	\$0
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0

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Total			4	\$334,039.98	100%	0	\$0.00		0	\$0
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0
31384DAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$808,250.00	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,950.00	49.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,606,200.00	100%	0	\$0.00		0	\$0
31384DAG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0
Total			36	\$3,328,095.00	100%	0	\$0.00		0	\$0
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0
Total			26	\$1,936,450.38	100%	0	\$0.00		0	\$0
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0
31384DBX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	0	\$0
Total			38	\$3,630,744.00	100%	0	\$0.00		0	\$0
31384DBY7		COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	0	\$0
Total			23	\$1,531,925.00	100%	0	\$0.00		0	\$0
31384DC26			32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0
31384DC91		COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0
31384DCL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0	\$0
Total			29	\$2,714,725.00	100%	0	\$0.00		0	\$0
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0
31384DCZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,764.44	100%	0	\$0.00		0	\$0
31384DD41		COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,079.44	100%	0	\$0.00		0	\$0
31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0
Total			20	\$1,849,942.82	100%	0	\$0.00		0	\$0
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$0
Total			157	\$16,137,404.06	100%	0	\$0.00		0	\$0
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0
31384DDH2		COUNTRYWIDE HOME LOANS, INC.	6	\$931,710.86	45.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,129,967.28	54.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,061,678.14	100%	0	\$0.00		0	\$0
31384DDJ8		Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,966,773.97	100%	0	\$0.00		0	\$0
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,152,618.99	100%	0	\$0.00		0	\$0
31384DDM1		Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,146.05	100%	0	\$0.00		0	\$0
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0
Total			177	\$20,726,282.01	100%	0	\$0.00		0	\$0
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0
Total			166	\$19,290,887.99	100%	0	\$0.00		0	\$0
31384DDW9			35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0	\$0
Total			113	\$17,207,813.17	100%	0	\$0.00		0	\$0
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0
Total			73	\$9,996,574.32	100%	0	\$0.00		0	\$0
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,898,404.31	100%	0	\$0.00		0	\$0
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0

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31384DF23	COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0
Total		31	\$2,662,016.46	100%	0	\$0.00		0	\$0
31384DF31	COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0
Total		17	\$1,752,923.05	100%	0	\$0.00		0	\$0
31384DF49	COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0
Total		164	\$18,572,441.75	100%	0	\$0.00		0	\$0
31384DF56	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$0
Total		39	\$5,049,034.42	100%	0	\$0.00		0	\$0
31384DF72	COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0
Total		20	\$2,567,158.99	100%	0	\$0.00		0	\$0
31384DFP2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$0
Total		139	\$20,123,881.40	100%	0	\$0.00		0	\$0
31384DFQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0
Total		135	\$20,163,356.50	100%	0	\$0.00		0	\$0
31384DFT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0
Total		96	\$14,945,285.01	100%	0	\$0.00		0	\$0
31384DFX5	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,580.38	100%	0	\$0.00		0	\$0

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31384DG22	COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0
Total		54	\$6,558,121.11	100%	0	\$0.00		0	\$0
31384DG30	COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0
Total		167	\$23,361,619.97	100%	0	\$0.00		0	\$0
31384DG48	COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0
Total		60	\$6,899,392.59	100%	0	\$0.00		0	\$0
31384DG55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0
Total		29	\$3,031,232.38	100%	0	\$0.00		0	\$0
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0
Total		57	\$8,099,992.84	100%	0	\$0.00		0	\$0
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$435,577.53	100%	0	\$0.00		0	\$0
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0
Total		56	\$4,068,806.26	100%	0	\$0.00		0	\$0
31384DGH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0
Total		29	\$2,971,276.89	100%	0	\$0.00		0	\$0
31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0
Total		14	\$1,663,295.71	100%	0	\$0.00		0	\$0

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31384DGN6		COUNTRYWIDE HOME LOANS, INC.	5	\$872,090.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$872,090.25	100%	0	\$0.00		0	\$0
31384DGS5		COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0
Total			20	\$1,768,428.49	100%	0	\$0.00		0	\$0
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0
Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0
31384DH88		COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0
Total			65	\$5,753,694.98	100%	0	\$0.00		0	\$0
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0
31384DHF2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,360,745.26	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,287,100.22	75.91%	0	\$0.00	NA	0	\$0
Total			56	\$5,647,845.48	100%	0	\$0.00		0	\$0
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0
31384DJ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0
31384DJA1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0
Total			74	\$11,779,456.71	100%	0	\$0.00		0	\$0
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0

Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0
Total			14	\$1,004,195.54	100%	0	\$0.00		0	\$0
31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0
Total			19	\$1,374,881.63	100%	0	\$0.00		0	\$0
31384DJQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,073,504.32	100%	0	\$0.00		0	\$0
31384DJW3		COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0
31384DKA9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,356,850.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,138,910.99	63.72%	0	\$0.00	NA	0	\$0
Total			67	\$6,495,760.99	100%	0	\$0.00		0	\$0
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0

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31384DKL5	COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,117,042.72	100%	0	\$0.00		0	\$0
31384DKN1	Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,053,364.74	100%	0	\$0.00		0	\$0
31384DKQ4	Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,264,039.73	100%	0	\$0.00		0	\$0
31384DKR2	COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0
Total		73	\$6,893,036.07	100%	0	\$0.00		0	\$0
31384DKS0	COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,228,567.14	100%	0	\$0.00		0	\$0
31384DKT8	COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0
Total		40	\$3,502,666.48	100%	0	\$0.00		0	\$0
31384DKV3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0
Total		79	\$7,876,157.35	100%	0	\$0.00		0	\$0
31384DKW1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0
Total		74	\$6,157,668.78	100%	0	\$0.00		0	\$0
31384DKX9	COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0
Total		30	\$1,817,814.21	100%	0	\$0.00		0	\$0
31384DL67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0
Total		41	\$5,011,881.56	100%	0	\$0.00		0	\$0

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31384DL83	COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0
Total		82	\$4,969,314.87	100%	0	\$0.00		0	\$0
31384DL91	COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0
Total		30	\$2,582,675.61	100%	0	\$0.00		0	\$0
31384DLB6	COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0
Total		26	\$3,240,948.04	100%	0	\$0.00		0	\$0
31384DLC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0
Total		115	\$14,508,998.00	100%	0	\$0.00		0	\$0
31384DLD2	COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0
Total		94	\$11,336,053.10	100%	0	\$0.00		0	\$0
31384DLE0	COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0
Total		90	\$8,074,301.39	100%	0	\$0.00		0	\$0
31384DLH3	COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0
Total		62	\$6,631,104.75	100%	0	\$0.00		0	\$0
31384DLJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0
Total		37	\$4,755,413.63	100%	0	\$0.00		0	\$0
31384DLK6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0
Total		90	\$5,308,269.10	100%	0	\$0.00		0	\$0

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31384DLM2	COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0
Total		27	\$1,625,941.00	100%	0	\$0.00		0	\$0
31384DLN0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0
Total		136	\$16,896,500.72	100%	0	\$0.00		0	\$0
31384DLP5	COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0
Total		117	\$16,336,836.19	100%	0	\$0.00		0	\$0
31384DLU4	COUNTRYWIDE HOME LOANS, INC.	2	\$225,858.41	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,092,241.25	82.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,318,099.66	100%	0	\$0.00		0	\$0
31384DLV2	COUNTRYWIDE HOME LOANS, INC.	4	\$374,969.58	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,140,876.03	85.1%	0	\$0.00	NA	0	\$0
Total		28	\$2,515,845.61	100%	0	\$0.00		0	\$0
31384DLW0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,348,405.32	100%	0	\$0.00		0	\$0
31384DM58	COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,877,604.29	100%	0	\$0.00		0	\$0
31384DM66	COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0
Total		33	\$3,469,223.36	100%	0	\$0.00		0	\$0
31384DMA7	COUNTRYWIDE HOME LOANS, INC.	3	\$264,079.05	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,357,347.43	95.3%	0	\$0.00	NA	0	\$0
Total		45	\$5,621,426.48	100%	0	\$0.00		0	\$0
31384DMB5	Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,529,889.05	100%	0	\$0.00		0	\$0

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31384DMJ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$0
Total		59	\$8,145,375.82	100%	0	\$0.00		0	\$0
31384DMN9	Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$583,001.62	100%	0	\$0.00		0	\$0
31384DMQ2	Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0
Total		5	\$434,705.38	100%	0	\$0.00		0	\$0
31384DMR0	Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,445,615.10	100%	0	\$0.00		0	\$0
31384DN81	COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0
Total		75	\$11,180,506.04	100%	0	\$0.00		0	\$0
31384DNF5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$0
Total		50	\$4,843,893.50	100%	0	\$0.00		0	\$0
31384DNH1	Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,065,935.90	100%	0	\$0.00		0	\$0
31384DNK4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0
Total		118	\$10,768,335.93	100%	0	\$0.00		0	\$0
31384DNN8	COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0
Total		82	\$5,344,012.53	100%	0	\$0.00		0	\$0
31384DNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0
Total		83	\$11,268,968.52	100%	0	\$0.00		0	\$0
31384DNV0	COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0

Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0
31384DNW8	COUNTRYWIDE HOME LOANS, INC.		61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0
31384DNX6	COUNTRYWIDE HOME LOANS, INC.		8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0
31384DP48	COUNTRYWIDE HOME LOANS, INC.		17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0
31384DP63	COUNTRYWIDE HOME LOANS, INC.		82	\$11,379,821.74	38.23%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$18,389,511.21	61.77%	0	\$0.00	NA	0	\$0
Total			199	\$29,769,332.95	100%	0	\$0.00		0	\$0
31384DP71	COUNTRYWIDE HOME LOANS, INC.		29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0
Total			52	\$7,182,272.86	100%	0	\$0.00		0	\$0
31384DPA4	COUNTRYWIDE HOME LOANS, INC.		4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0
31384DPB2	COUNTRYWIDE HOME LOANS, INC.		2	\$274,254.92	18.76%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,187,907.98	81.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,462,162.90	100%	0	\$0.00		0	\$0
31384DPD8	COUNTRYWIDE HOME LOANS, INC.		10	\$604,253.37	18.77%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,615,582.61	81.23%	0	\$0.00	NA	0	\$0
Total			40	\$3,219,835.98	100%	0	\$0.00		0	\$0
31384DPE6	COUNTRYWIDE HOME LOANS, INC.		8	\$406,012.76	9.71%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0
Total			61	\$4,183,125.04	100%	0	\$0.00		0	\$0

31384DPG1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0
Total		57	\$4,988,827.66	100%	0	\$0.00		0	\$0
31384DPH9	COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0
Total		60	\$4,582,320.80	100%	0	\$0.00		0	\$0
31384DPL0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0
Total		90	\$11,454,418.52	100%	0	\$0.00		0	\$0
31384DQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0
Total		39	\$4,761,161.89	100%	0	\$0.00		0	\$0
31384DQ39	COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0
Total		41	\$5,121,200.46	100%	0	\$0.00		0	\$0
31384DQD7	COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0
Total		46	\$3,789,798.29	100%	0	\$0.00		0	\$0
31384DQH8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0
Total		113	\$9,770,694.68	100%	0	\$0.00		0	\$0
31384DQR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,599,160.46	100%	0	\$0.00		0	\$0
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0
Total		16	\$1,795,084.95	100%	0	\$0.00		0	\$0

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31384DR46	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,290,932.19	100%	0	\$0.00		0	\$0
31384DR53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0
Total		23	\$2,858,769.89	100%	0	\$0.00		0	\$0
31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,559,267.41	100%	0	\$0.00		0	\$0
31384DRN4	COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0
Total		23	\$3,259,400.00	100%	0	\$0.00		0	\$0
31384DS94	COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0
Total		52	\$5,739,904.63	100%	0	\$0.00		0	\$0
31384DSB9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0
Total		72	\$10,023,452.68	100%	0	\$0.00		0	\$0
31384DSD5	Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,846,735.35	100%	0	\$0.00		0	\$0

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31384DSG8		Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,582,433.66	100%	0	\$0.00		0	\$0
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0
Total			79	\$8,598,081.78	100%	0	\$0.00		0	\$0
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0
31384DT93		COUNTRYWIDE HOME LOANS, INC.	4	\$232,480.00	13.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,464,340.01	86.3%	0	\$0.00	NA	0	\$0
Total			21	\$1,696,820.01	100%	0	\$0.00		0	\$0
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0

Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0
31384DTV4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,626,850.00	100%	0	\$0.00		0	\$0
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0
31384DTX0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,072,392.50	100%	0	\$0.00		0	\$0
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0
31384DVL3		COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,056,755.02	100%	0	\$0.00		0	\$0
31384DVR0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0
Total			45	\$6,818,725.51	100%	0	\$0.00		0	\$0
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0
Total			61	\$9,711,664.62	100%	0	\$0.00		0	\$0
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0
31384DXJ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	0	\$0
Total			47	\$6,069,750.51	100%	0	\$0.00		0	\$0
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0
31384DXR8		COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0

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31384F2Y2		Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,722,548.66	100%	0	\$0.00		0	\$0
31384FFL6		COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0
Total			60	\$8,694,907.54	100%	0	\$0.00		0	\$0
31384FFP7		SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0
Total			54	\$5,772,025.04	100%	0	\$0.00		0	\$0
31384FFQ5		SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0
Total			94	\$10,101,163.13	100%	0	\$0.00		0	\$0
31384FFR3		SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	0	\$0
Total			97	\$8,798,666.01	100%	0	\$0.00		0	\$0
31384FFT9		SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0
Total			38	\$2,084,172.17	100%	0	\$0.00		0	\$0
31384FFU6		SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0
Total			43	\$4,159,887.20	100%	0	\$0.00		0	\$0
31384FHJ9		INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,522,075.70	100%	0	\$0.00		0	\$0
31384FHK6		INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0
Total			34	\$3,435,717.11	100%	0	\$0.00		0	\$0
31384FHL4		INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0

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Total			111	\$9,212,472.79	100%	0	\$0.00		0	\$0
31384FHN0		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,720,930.56	100%	0	\$0.00		0	\$0
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0
31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,655,682.92	100%	0	\$0.00		0	\$0
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0
31384FHV2		Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,440,288.03	100%	0	\$0.00		0	\$0
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0
31384FMH7		GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0
Total			64	\$6,420,526.76	100%	0	\$0.00		0	\$0
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0

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Total			17	\$3,059,552.03	100%	0	\$0.00		0	\$0
31384FMM6		GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0
Total			10	\$1,422,813.73	100%	0	\$0.00		0	\$0
31384FMR5		GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0	\$0
Total			62	\$9,672,604.87	100%	0	\$0.00		0	\$0
31384FMU8		GE CAPITAL MORTGAGE SERVICES	8	\$1,144,927.01	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,120,009.85	73.15%	0	\$0.00	NA	0	\$0
Total			31	\$4,264,936.86	100%	0	\$0.00		0	\$0
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0
Total			24	\$2,253,410.79	100%	0	\$0.00		0	\$0
31384FPH4		FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,663,382.38	100%	0	\$0.00		0	\$0
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0
31384FR25		UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0
Total			55	\$3,004,590.56	100%	0	\$0.00		0	\$0
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0

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31384FR82	SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0
Total		186	\$11,116,144.89	100%	0	\$0.00		0	\$0
31384FRQ2	HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,749,864.98	100%	0	\$0.00		0	\$0
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0
Total		27	\$5,046,316.05	100%	0	\$0.00		0	\$0
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,641,822.72	100%	0	\$0.00		0	\$0
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0
Total		50	\$5,047,019.14	100%	0	\$0.00		0	\$0
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0
Total		33	\$3,640,801.15	100%	0	\$0.00		0	\$0
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0
Total		33	\$4,722,634.24	100%	0	\$0.00		0	\$0
31384FRX7	UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0
Total		70	\$4,936,692.64	100%	0	\$0.00		0	\$0
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0
Total		44	\$4,128,363.34	100%	0	\$0.00		0	\$0
31384FRZ2	UNION PLANTERS BANK NA	8	\$983,336.42	63.53%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$564,590.71	36.47%	0	\$0.00	NA	0	\$0
Total			14	\$1,547,927.13	100%	0	\$0.00		0	\$0
31384FS24		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,002,550.00	100%	0	\$0.00		0	\$0
31384FSA6		SUNTRUST MORTGAGE INC.	30	\$4,427,735.07	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,627,663.16	75.48%	0	\$0.00	NA	0	\$0
Total			126	\$18,055,398.23	100%	0	\$0.00		0	\$0
31384FSG3		SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0
Total			117	\$14,530,836.55	100%	0	\$0.00		0	\$0
31384FSL2		SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0
Total			49	\$7,038,703.98	100%	0	\$0.00		0	\$0
31384FSN8		SUNTRUST MORTGAGE INC.	2	\$146,951.30	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,529,495.96	91.23%	0	\$0.00	NA	0	\$0
Total			25	\$1,676,447.26	100%	0	\$0.00		0	\$0
31384FSP3		SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0
Total			68	\$9,440,144.14	100%	0	\$0.00		0	\$0
31384FSS7		SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0
Total			25	\$1,371,934.13	100%	0	\$0.00		0	\$0
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,750,670.61	100%	0	\$0.00		0	\$0
31384FUX3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,223,749.10	100%	0	\$0.00		0	\$0

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31384FUY1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,372,457.00	100%	0	\$0.00		0	\$0
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0
31384FWF0	HOMESIDE LENDING, INC.	26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	0	\$0
Total		305	\$43,007,012.38	100%	0	\$0.00		0	\$0
31384FWG8	HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0
31384FWH6	HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	0	\$0
Total		91	\$13,398,404.44	100%	0	\$0.00		0	\$0
31384FWM5	HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,532,178.83	100%	0	\$0.00		0	\$0
31384FWN3	HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0

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31384FWP8	HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0
Total		431	\$33,605,920.04	100%	0	\$0.00		0	\$0
31384FWQ6	HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0
Total		64	\$5,884,959.85	100%	0	\$0.00		0	\$0
31384FWR4	HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0
Total		113	\$7,185,772.27	100%	0	\$0.00		0	\$0
31384FWS2	HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0
Total		59	\$3,044,604.40	100%	0	\$0.00		0	\$0
31384FWT0	HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0
31384FWU7	HOMESIDE LENDING, INC.	2	\$240,695.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,593,363.68	91.51%	0	\$0.00	NA	0	\$0
Total		19	\$2,834,058.68	100%	0	\$0.00		0	\$0
31384FWV5	HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0
Total		158	\$19,883,321.84	100%	0	\$0.00		0	\$0
31384FWW3	HOMESIDE LENDING, INC.	10	\$1,236,627.00	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,620,424.22	92.66%	0	\$0.00	NA	0	\$0
Total		125	\$16,857,051.22	100%	0	\$0.00		0	\$0
31384FX28	HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,417,754.06	100%	0	\$0.00		0	\$0
31384FX36	HOMESIDE LENDING,	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,536,325.23	100%	0	\$0.00		0	\$0
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0
Total			29	\$2,852,549.69	100%	0	\$0.00		0	\$0
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0
Total			68	\$7,602,380.76	100%	0	\$0.00		0	\$0
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0
Total			108	\$9,737,218.76	100%	0	\$0.00		0	\$0
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0
Total			78	\$5,549,664.01	100%	0	\$0.00		0	\$0
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,757,984.64	100%	0	\$0.00		0	\$0
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0
Total			85	\$9,000,394.99	100%	0	\$0.00		0	\$0
31384FXX0		HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0
Total			165	\$16,909,588.90	100%	0	\$0.00		0	\$0
31384FXY8		HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$0
Total			49	\$3,274,126.66	100%	0	\$0.00		0	\$0
31384FXZ5		Unavailable	11	\$1,100,280.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,100,280.29	100%	0	\$0.00		0	\$0
31384G2R5			25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			25	\$3,203,004.66	100%	0	\$0.00	0	\$0
31384G2S3		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	\$0
Total			27	\$2,577,256.99	100%	0	\$0.00	0	\$0
31384G3U7		RAVENNA SAVINGS BANK	15	\$1,329,965.58	100%	0	\$0.00	NA	\$0
Total			15	\$1,329,965.58	100%	0	\$0.00	0	\$0
31384G3V5		RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	\$0
Total			19	\$954,885.95	100%	0	\$0.00	0	\$0
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	\$0
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	\$0
Total			23	\$2,067,282.48	100%	0	\$0.00	0	\$0
31384G3X1		RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	\$0
Total			19	\$2,583,765.39	100%	0	\$0.00	0	\$0
31384G4A0		KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	\$0
Total			32	\$2,049,823.15	100%	0	\$0.00	0	\$0
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	\$0
Total			18	\$1,144,541.27	100%	0	\$0.00	0	\$0
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	\$0
Total			11	\$1,606,610.74	100%	0	\$0.00	0	\$0
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	\$0
Total			41	\$4,601,658.32	100%	0	\$0.00	0	\$0

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31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0
Total			22	\$4,415,768.01	100%	0	\$0.00		0	\$0
31384G4G7		UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,899,116.94	100%	0	\$0.00		0	\$0
31384G4M4		BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	0	\$0.00	NA	0	\$0
Total			697	\$50,000,362.71	100%	0	\$0.00		0	\$0
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0
Total			1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	0	\$0.00	NA	0	\$0
Total			1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	1	\$3,429.31	NA	0	\$0
Total			2,231	\$53,638,265.11	100%	1	\$3,429.31		0	\$0
31384G5J0		BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0
Total			1,966	\$49,985,824.93	100%	0	\$0.00		0	\$0
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0
Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0
31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	0	\$0
Total			1,121	\$25,211,908.40	100%	0	\$0.00		0	\$0
31384G5M3		BANK ONE, NATIONAL	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			1,465	\$31,026,757.93	100%	0	\$0.00		0	\$0
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	1	\$5,286.56	NA	0	\$0
Total			1,022	\$23,264,133.03	100%	1	\$5,286.56		0	\$0
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0
Total			1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0
31384G6G5		Unavailable	9	\$1,030,889.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,889.99	100%	0	\$0.00		0	\$0
31384G6H3		Unavailable	18	\$2,322,047.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,322,047.48	100%	0	\$0.00		0	\$0
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0
31384G6T7		Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,572,187.93	100%	0	\$0.00		0	\$0
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0

31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0
Total		50	\$5,431,298.41	100%	0	\$0.00		0	\$0
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0
Total		71	\$9,303,543.42	100%	0	\$0.00		0	\$0
31384G7B5	SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0
Total		58	\$7,508,009.03	100%	0	\$0.00		0	\$0
31384G7C3	SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0
Total		120	\$13,334,834.68	100%	0	\$0.00		0	\$0
31384G7D1	SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,471,365.00	100%	0	\$0.00		0	\$0
31384G7E9	SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0
Total		56	\$5,636,487.64	100%	0	\$0.00		0	\$0
31384G7F6	SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0
31384G7H2	SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0
31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,201,003.28	100%	0	\$0.00		0	\$0
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0
Total			50	\$7,954,165.70	100%	0	\$0.00		0	\$0
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,474,326.83	100%	0	\$0.00		0	\$0
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0
Total			29	\$1,942,869.39	100%	0	\$0.00		0	\$0
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0
Total			69	\$7,680,961.43	100%	0	\$0.00		0	\$0
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0
Total			51	\$4,977,624.71	100%	0	\$0.00		0	\$0
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,328,501.09	100%	0	\$0.00		0	\$0
31384GC78		POPULAR MORTGAGE, INC.	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
Total			11	\$1,028,294.59	100%	0	\$0.00	0	\$0
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0
Total			10	\$1,086,400.00	100%	0	\$0.00	0	\$0
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	\$0
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	\$0
Total			16	\$1,002,200.00	100%	0	\$0.00	0	\$0
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0
Total			14	\$1,316,189.59	100%	0	\$0.00	0	\$0
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0
Total			15	\$1,224,156.76	100%	0	\$0.00	0	\$0
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0
Total			9	\$1,047,683.86	100%	0	\$0.00	0	\$0
31384GDE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	\$0
		Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	\$0
Total			15	\$1,141,205.42	100%	0	\$0.00	0	\$0
31384GE43		CHASE MANHATTAN	46	\$6,309,230.47	38.52%	0	\$0.00	NA	\$0

		MORTGAGE CORPORATION								
		Unavailable	71	\$10,067,786.59	61.48%	0	\$0.00	NA	0	\$0
Total			117	\$16,377,017.06	100%	0	\$0.00		0	\$0
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$0
Total			146	\$21,647,758.09	100%	0	\$0.00		0	\$0
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0
Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0
Total			339	\$47,758,233.82	100%	0	\$0.00		0	\$0
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0
Total			166	\$21,939,623.49	100%	0	\$0.00		0	\$0
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0
Total			63	\$9,154,363.97	100%	0	\$0.00		0	\$0
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0
Total			152	\$20,868,652.74	100%	0	\$0.00		0	\$0
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0
Total			79	\$10,574,275.97	100%	0	\$0.00		0	\$0
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0
31384GFG5		CHASE MANHATTAN MORTGAGE	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0
Total			165	\$20,639,506.36	100%	0	\$0.00		0
31384GFH3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0
Total			49	\$6,358,794.06	100%	0	\$0.00		0
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0
Total			80	\$9,648,869.83	100%	0	\$0.00		0
31384GFM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0
		Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0
Total			16	\$1,344,013.87	100%	0	\$0.00		0
31384GFP5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,186.04	68.52%	0	\$0.00	NA	0
		Unavailable	3	\$376,897.08	31.48%	0	\$0.00	NA	0
Total			11	\$1,197,083.12	100%	0	\$0.00		0
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0
Total			91	\$10,161,298.93	100%	0	\$0.00		0
31384GFU4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	0
		Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	0
Total			50	\$7,449,916.73	100%	0	\$0.00		0
31384GFW0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,918.45	52.84%	0	\$0.00	NA	0
		Unavailable	6	\$549,688.81	47.16%	0	\$0.00	NA	0
Total			11	\$1,165,607.26	100%	0	\$0.00		0
31384GFX8			20	\$3,062,387.30	33.17%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0
Total			67	\$9,231,352.06	100%	0	\$0.00		0
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0
Total			133	\$17,851,572.82	100%	0	\$0.00		0
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0
Total			163	\$19,858,310.72	100%	0	\$0.00		0
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0
Total			16	\$2,289,139.92	100%	0	\$0.00		0
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0
Total			21	\$2,181,718.05	100%	0	\$0.00		0
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0
Total			22	\$2,720,485.57	100%	0	\$0.00		0
31384GG90		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0
		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0
Total			46	\$5,385,595.81	100%	0	\$0.00		0
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0
Total			190	\$23,282,157.54	100%	0	\$0.00		0

31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0
Total		70	\$7,847,531.59	100%	0	\$0.00		0	\$0
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0
Total		127	\$12,773,755.20	100%	0	\$0.00		0	\$0
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0
Total		93	\$10,744,716.23	100%	0	\$0.00		0	\$0
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0

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Total			108	\$14,155,256.26	100%	0	\$0.00		0	\$0
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0
Total			38	\$4,432,134.60	100%	0	\$0.00		0	\$0
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0
Total			39	\$5,294,760.59	100%	0	\$0.00		0	\$0
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,444,876.40	100%	0	\$0.00		0	\$0
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,116,271.02	100%	0	\$0.00		0	\$0
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0
Total			46	\$3,896,225.34	100%	0	\$0.00		0	\$0
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$253,286.82	100%	0	\$0.00		0	\$0
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	0	\$0
Total			125	\$15,426,400.00	100%	0	\$0.00		0	\$0
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	0	\$0
Total			91	\$10,354,919.43	100%	0	\$0.00		0	\$0

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31384GHB4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	0	\$0
Total		70	\$8,521,424.19	100%	0	\$0.00		0	\$0
31384GHC2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	0	\$0
Total		73	\$7,292,148.79	100%	0	\$0.00		0	\$0
31384GHD0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	0	\$0
Total		71	\$5,457,280.01	100%	0	\$0.00		0	\$0
31384GHE8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0
Total		93	\$6,403,140.47	100%	0	\$0.00		0	\$0
31384GHF5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0
Total		36	\$2,087,791.62	100%	0	\$0.00		0	\$0
31384GHJ7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0
Total		58	\$5,062,797.21	100%	0	\$0.00		0	\$0
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0
Total		22	\$1,392,226.79	100%	0	\$0.00		0	\$0
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0

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31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0
Total		85	\$11,888,751.23	100%	0	\$0.00		0	\$0
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0
Total		51	\$3,233,052.45	100%	0	\$0.00		0	\$0
31384GJA4	NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,663,100.00	100%	0	\$0.00		0	\$0
31384GJU0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,321,251.68	100%	0	\$0.00		0	\$0
31384GJV8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,182,160.92	100%	0	\$0.00		0	\$0
31384GJY2	CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0
Total		11	\$1,262,238.79	100%	0	\$0.00		0	\$0
31384GKC8	WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,551,409.48	100%	0	\$0.00		0	\$0

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31384GKD6	WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0
Total		50	\$5,050,284.26	100%	0	\$0.00		0	\$0
31384GKE4	WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,055,874.81	100%	0	\$0.00		0	\$0
31384GKF1	WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,055,342.81	100%	0	\$0.00		0	\$0
31384GKT1	Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0
Total		384	\$47,982,016.92	100%	0	\$0.00		0	\$0
31384GKW4	OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0
Total		55	\$7,248,188.99	100%	0	\$0.00		0	\$0
31384GKX2	Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$21,905,797.00	100%	0	\$0.00		0	\$0
31384GKY0	Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,036,275.20	100%	0	\$0.00		0	\$0
31384GLB9	OHIO SAVINGS BANK	5	\$857,664.95	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,214,345.40	87.87%	0	\$0.00	NA	0	\$0
Total		45	\$7,072,010.35	100%	0	\$0.00		0	\$0
31384GLD5	Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0
Total		164	\$24,610,535.27	100%	0	\$0.00		0	\$0
31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0
31384GLF0	OHIO SAVINGS BANK	9	\$1,409,764.82	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,398,285.73	91.08%	0	\$0.00	NA	0	\$0
Total		109	\$15,808,050.55	100%	0	\$0.00		0	\$0
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0

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Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0
31384GM85		PRISM MORTGAGE COMPANY	16	\$1,576,010.00	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,200.00	7.09%	0	\$0.00	NA	0	\$0
Total			17	\$1,696,210.00	100%	0	\$0.00		0	\$0
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0
31384GMW2		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,350,568.93	100%	0	\$0.00		0	\$0
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$881,779.59	100%	0	\$0.00		0	\$0
31384GMY8		PRISM MORTGAGE COMPANY	16	\$1,877,275.96	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	4.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,967,275.96	100%	0	\$0.00		0	\$0
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,900,532.53	100%	0	\$0.00		0	\$0

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31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0
31384GNF8		WASHTENAW MORTGAGE COMPANY	2	\$296,000.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,667,068.61	94.04%	0	\$0.00	NA	0	\$0
Total			47	\$4,963,068.61	100%	0	\$0.00		0	\$0
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,092,056.51	100%	0	\$0.00		0	\$0
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0
31384GNK7		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,316,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,316,450.00	100%	0	\$0.00		0	\$0
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0

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		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0
31384GWK7		AMBOY NATIONAL BANK	157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,013,350.05	100%	0	\$0.00		0	\$0
31384GWP6		WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0
Total			76	\$8,000,249.67	100%	0	\$0.00		0	\$0
31384GWR2		WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0
Total			94	\$8,863,249.01	100%	0	\$0.00		0	\$0
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0
31384H2S1		GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0
Total			40	\$5,880,861.04	100%	0	\$0.00		0	\$0
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0
31384H2Z5		Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,620,951.59	100%	0	\$0.00		0	\$0
31384H3A9		Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,353.83	100%	0	\$0.00		0	\$0
31384H5L3		OLD KENT BANK & TRUST	39	\$4,099,344.94	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,099,344.94	100%	0	\$0.00		0	\$0

31384H5M1	OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0
Total		107	\$8,649,204.77	100%	0	\$0.00		0	\$0
31384H5N9	OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,910,916.71	100%	0	\$0.00		0	\$0
31384H5P4	OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,403,873.29	100%	0	\$0.00		0	\$0
31384H5Q2	OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,155,881.10	100%	0	\$0.00		0	\$0
31384H5S8	OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,731,592.27	100%	0	\$0.00		0	\$0
31384H5T6	OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,324,973.91	100%	0	\$0.00		0	\$0
31384H5Y5	OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,941,577.33	100%	0	\$0.00		0	\$0
31384H6B4	OLD KENT BANK & TRUST	46	\$3,859,921.94	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,859,921.94	100%	0	\$0.00		0	\$0
31384H6C2	OLD KENT BANK & TRUST	86	\$4,970,622.62	100%	0	\$0.00	NA	0	\$0
Total		86	\$4,970,622.62	100%	0	\$0.00		0	\$0
31384HA52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0
Total		129	\$20,284,121.21	100%	0	\$0.00		0	\$0
31384HA60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0
Total		125	\$17,051,625.05	100%	0	\$0.00		0	\$0

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31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0
31384HAJ2		Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,534,477.30	100%	0	\$0.00		0	\$0
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0
Total			71	\$10,938,694.19	100%	0	\$0.00		0	\$0
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0
31384HB85		GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,171.64	100%	0	\$0.00		0	\$0

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31384HB93		GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0
Total			64	\$5,258,599.45	100%	0	\$0.00		0	\$0
31384HBA0		GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0
Total			50	\$6,586,752.10	100%	0	\$0.00		0	\$0
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0
Total			22	\$2,168,432.30	100%	0	\$0.00		0	\$0
31384HBE2		GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0
Total			67	\$8,657,937.00	100%	0	\$0.00		0	\$0
31384HBF9		GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0
Total			42	\$2,666,136.25	100%	0	\$0.00		0	\$0
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0
31384HBQ5		GMAC MORTGAGE	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	\$0
Total			63	\$5,317,559.70	100%	0	\$0.00	0	\$0
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	\$0
Total			55	\$8,184,010.81	100%	0	\$0.00	0	\$0
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	\$0
Total			76	\$8,991,287.48	100%	0	\$0.00	0	\$0
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	\$0
Total			66	\$7,788,551.24	100%	0	\$0.00	0	\$0
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	\$0
Total			22	\$3,270,857.71	100%	0	\$0.00	0	\$0
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	\$0
Total			47	\$7,879,942.13	100%	0	\$0.00	0	\$0
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	\$0
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	\$0
Total			13	\$1,336,653.62	100%	0	\$0.00	0	\$0
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	\$0
Total			9	\$490,397.94	100%	0	\$0.00	0	\$0
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	\$0
Total			23	\$1,540,946.15	100%	0	\$0.00	0	\$0
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	\$0
Total			71	\$5,671,683.55	100%	0	\$0.00	0	\$0
31384HD42			55	\$4,053,806.83	100%	0	\$0.00	NA	\$0

		NCB SAVINGS BANK FSB								
Total			55	\$4,053,806.83	100%	0	\$0.00	0	\$0	\$0
31384HD83		M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,376,162.63	100%	0	\$0.00	0	\$0	\$0
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0
Total			1,006	\$90,524,166.42	100%	0	\$0.00	0	\$0	\$0
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0
Total			586	\$45,015,009.31	100%	0	\$0.00	0	\$0	\$0
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0
Total			111	\$11,784,022.56	100%	0	\$0.00	0	\$0	\$0
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,500,511.99	100%	0	\$0.00	0	\$0	\$0
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,757,489.08	100%	0	\$0.00	0	\$0	\$0
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$492,867.13	100%	0	\$0.00	0	\$0	\$0
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0	\$0
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0	\$0
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0
Total			115	\$7,369,961.66	100%	0	\$0.00	0	\$0	\$0

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31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,858,583.10	100%	0	\$0.00		0	\$0
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0
Total			57	\$5,089,124.75	100%	0	\$0.00		0	\$0
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0
Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0
31384HGM9		M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,402,755.47	100%	0	\$0.00		0	\$0
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,564,939.90	100%	0	\$0.00		0	\$0

31384HGQ0	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,043,934.87	100%	0	\$0.00		0	\$0
31384HGR8	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,094,584.35	100%	0	\$0.00		0	\$0
31384HGX5	THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0
Total		69	\$6,578,463.46	100%	0	\$0.00		0	\$0
31384HGY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0
Total		37	\$4,783,096.79	100%	0	\$0.00		0	\$0
31384HHS5	Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,651,814.84	100%	0	\$0.00		0	\$0
31384HHT3	WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0
Total		96	\$10,630,038.33	100%	0	\$0.00		0	\$0
31384HHU0	WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0
Total		33	\$3,763,811.40	100%	0	\$0.00		0	\$0
31384HJJ3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,335,835.29	100%	0	\$0.00		0	\$0
31384HK69	GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0

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Total			85	\$6,069,303.39	100%	0	\$0.00		0	\$0
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,136,077.23	100%	0	\$0.00		0	\$0
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,026,069.64	100%	0	\$0.00		0	\$0
31384HK93		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$476,206.87	100%	0	\$0.00		0	\$0
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	0	\$0
Total			53	\$6,158,364.50	100%	0	\$0.00		0	\$0
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0
Total			196	\$26,531,127.56	100%	0	\$0.00		0	\$0
31384HLJ0		FT MORTGAGE COMPANIES	38	\$4,263,781.12	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$736,428.49	14.73%	0	\$0.00	NA	0	\$0
Total			45	\$5,000,209.61	100%	0	\$0.00		0	\$0
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	0	\$0
Total			53	\$4,000,045.14	100%	0	\$0.00		0	\$0
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0

31384HM26	LEHMAN BROTHERS BANK, FSB	12	\$1,341,813.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,341,813.35	100%	0	\$0.00		0	\$0
31384HM67	REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0
Total		134	\$15,333,925.87	100%	0	\$0.00		0	\$0
31384HMA8	GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0
Total		2	\$162,468.39	100%	0	\$0.00		0	\$0
31384HMC4	Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$735,043.73	100%	0	\$0.00		0	\$0
31384HMD2	UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0	\$0
Total		80	\$2,875,389.29	100%	0	\$0.00		0	\$0
31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$998,424.15	100%	0	\$0.00		0	\$0
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,254,845.96	100%	0	\$0.00		0	\$0
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0
31384HMZ3	FIRST CHICAGO NBD MORTGAGE	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		103	\$12,814,683.62	100%	0	\$0.00		0	\$0
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,723,650.45	100%	0	\$0.00		0	\$0
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0
31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,730,361.99	100%	0	\$0.00		0	\$0
31384HUV3	CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,330,711.20	100%	0	\$0.00		0	\$0
31384HUZ4	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$642,156.73	41.36%	0	\$0.00	NA	0	\$0

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	BANK								
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0	\$0
Total		21	\$1,552,601.57	100%	0	\$0.00		0	\$0
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,229,074.21	100%	0	\$0.00		0	\$0
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0
31384HXA6	Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,476,725.33	100%	0	\$0.00		0	\$0
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0
31384HXC2	Unavailable	31	\$840,247.95	100%	0	\$0.00	NA	0	\$0
Total		31	\$840,247.95	100%	0	\$0.00		0	\$0
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,448,187.88	100%	0	\$0.00		0	\$0
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,226,525.05	100%	0	\$0.00		0	\$0
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0
31384HXK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0

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31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0
Total		44	\$1,492,070.96	100%	0	\$0.00		0	\$0
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0
31384HXN8	Unavailable	46	\$1,321,507.84	100%	0	\$0.00	NA	0	\$0
Total		46	\$1,321,507.84	100%	0	\$0.00		0	\$0
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$1,299,281.18	100%	0	\$0.00		0	\$0
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0
Total		37	\$1,094,038.95	100%	0	\$0.00		0	\$0
31384HXS7	Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0
Total		48	\$1,326,108.62	100%	0	\$0.00		0	\$0
31384HXT5	Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$828,367.43	100%	0	\$0.00		0	\$0
31384HYD9	MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$992,400.00	100%	0	\$0.00		0	\$0
31384HZ30	COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,514,359.07	100%	0	\$0.00		0	\$0
31384HZ63	COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0
Total		42	\$6,031,457.14	100%	0	\$0.00		0	\$0
31384HZ71	COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,695,929.54	100%	0	\$0.00		0	\$0
31384HZY2	COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,160,295.79	100%	0	\$0.00		0	\$0
31384HZZ9	COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0

Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$260,415.70	100%	0	\$0.00		0	\$0
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$441,609.21	100%	0	\$0.00		0	\$0
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$189,605.55	100%	0	\$0.00		0	\$0
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,888,318.13	100%	0	\$0.00		0	\$0
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,993,516.85	100%	0	\$0.00		0	\$0
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,962,631.17	100%	0	\$0.00		0	\$0
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,055,273.18	100%	0	\$0.00		0	\$0
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,869,394.96	100%	0	\$0.00		0	\$0
31384JRB7			62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			62	\$6,732,955.69	100%	0	\$0.00	0	\$0
31384JRC5		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	\$0
Total			38	\$4,008,191.22	100%	0	\$0.00	0	\$0
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	\$0
Total			89	\$9,443,470.93	100%	0	\$0.00	0	\$0
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	\$0
Total			52	\$4,392,974.71	100%	0	\$0.00	0	\$0
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	\$0
Total			73	\$5,169,699.66	100%	0	\$0.00	0	\$0
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	\$0
Total			138	\$12,761,885.87	100%	0	\$0.00	0	\$0
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	\$0
Total			131	\$12,149,032.76	100%	0	\$0.00	0	\$0
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	\$0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	\$0
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	\$0
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0

	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0

NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0

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		Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0
Total			1,459	\$140,051,214.57	100%	0	\$0.00		0	\$0
31371H6P8		AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0
		CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0
		CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0
		DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	1	\$11,417.52	NA	0	\$0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0

FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0

COMPANY								
NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0

	COMPANY							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	\$0
Total		1,026	\$77,398,890.65	100%	1	\$11,417.52	0	\$0
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	\$0
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	\$0
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	\$0
		42	\$5,966,703.44	2.09%	0	\$0.00	NA	\$0

	COLONIAL MORTGAGE COMPANY							
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	2	\$304,230.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0
31371H6S2	ABN AMRO MORTGAGE GROUP,	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0
	CROSSLAND	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0
	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS ASSOCIATION							
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	\$0
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	\$0
	Unavailable	2,437	\$294,952,315.39	37.98%	1	\$46,826.00	NA	\$0
Total		6,589	\$776,475,902.47	100%	1	\$46,826.00	0	\$0
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	\$0
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	\$0
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	\$0

COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0
KAUFMAN AND	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0
	ROSLYN NATIONAL	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	\$0
	SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	\$0
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	\$0
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	\$0
Total		2,015	\$203,600,042.79	100%	0	\$0.00	0	\$0

31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0

M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0
Total		430	\$47,345,710.86	100%	0	\$0.00		0	\$0
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0

HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0
31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0
31371JCB8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	0	\$0
Total		88	\$9,470,134.10	100%	0	\$0.00		0	\$0
31371JCC6	COUNTRYWIDE	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	0	\$0
Total			46	\$4,660,661.60	100%	0	\$0.00		0	\$0
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0
		COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0
		COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0
		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0
31371JCN2	ABN AMRO	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0

		MORTGAGE GROUP, INC.								
		COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0
		OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0
Total			66	\$7,933,729.93	100%	0	\$0.00		0	\$0
31371JCP7		COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0
		OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0
			15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0
Total			167	\$12,784,566.61	100%	0	\$0.00		0	\$0
31371JCQ5		CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0
		UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0
Total			84	\$9,076,231.88	100%	0	\$0.00		0	\$0

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31371JCR3		Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,917,145.89	100%	0	\$0.00		0	\$0
31371JCT9		CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0
Total			152	\$15,932,927.92	100%	0	\$0.00		0	\$0
31371JCU6		CTX MORTGAGE COMPANY	3	\$209,312.00	29.49%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$81,980.87	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$418,537.45	58.96%	0	\$0.00	NA	0	\$0
Total			12	\$709,830.32	100%	0	\$0.00		0	\$0
31371JD43		Unavailable	11	\$1,270,180.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,270,180.69	100%	0	\$0.00		0	\$0
31371JD50		AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0
			2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0

	FIRST UNION MORTGAGE CORPORATION								
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0
Total		47	\$3,543,493.12	100%	0	\$0.00		0	\$0
31371JD76	Unavailable	4	\$506,228.78	100%	0	\$0.00	NA	0	\$0
Total		4	\$506,228.78	100%	0	\$0.00		0	\$0
31371JDD3	COLONIAL MORTGAGE COMPANY	16	\$1,426,963.03	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,382,522.66	49.21%	0	\$0.00	NA	0	\$0
Total		29	\$2,809,485.69	100%	0	\$0.00		0	\$0
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0
Total		3	\$152,594.91	100%	0	\$0.00		0	\$0
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,612,174.94	100%	0	\$0.00		0	\$0
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,289,748.00	100%	0	\$0.00		0	\$0
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,414,000.00	100%	0	\$0.00		0	\$0
31377NPH6	ARBOR NATIONAL COMMERCIAL	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, L.L.C.							
Total			1	\$1,765,000.00	100%	0	\$0.00	0	\$0
31377NQ36		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,002,500.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,002,500.00	100%	0	\$0.00	0	\$0
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0
31377NR68		PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,690,000.00	100%	0	\$0.00	0	\$0
31377NR76		PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,260,000.00	100%	0	\$0.00	0	\$0
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	\$0
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	\$0
Total			235	\$36,044,257.17	100%	0	\$0.00	0	\$0
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	\$0
Total			73	\$9,000,583.95	100%	0	\$0.00	0	\$0
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	\$0
Total			2	\$126,553.72	100%	0	\$0.00	0	\$0
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	\$0
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	\$0
Total			12	\$969,210.49	100%	0	\$0.00	0	\$0
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	\$0
Total			7	\$335,866.76	100%	0	\$0.00	0	\$0
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	\$0
Total			6	\$449,073.86	100%	0	\$0.00	0	\$0
31382VRR7		Unavailable	4	\$301,859.43	100%	0	\$0.00	NA	\$0
Total			4	\$301,859.43	100%	0	\$0.00	0	\$0
31382XUE8			20	\$2,502,385.34	48.62%	0	\$0.00	NA	\$0

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0
Total		37	\$5,147,086.80	100%	0	\$0.00		0	\$0
31382XUF5	FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0
Total		298	\$41,534,157.72	100%	0	\$0.00		0	\$0
31382XXF2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,829,041.72	100%	0	\$0.00		0	\$0
31382XY79	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$1,716,615.71	71.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,770.23	28.37%	0	\$0.00	NA	0	\$0
Total		25	\$2,396,385.94	100%	0	\$0.00		0	\$0
31382XY87	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0
Total		98	\$8,066,969.84	100%	0	\$0.00		0	\$0
31383AUT4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0
Total		28	\$4,176,927.78	100%	0	\$0.00		0	\$0
31383AUU1	REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0
Total		65	\$8,407,549.92	100%	0	\$0.00		0	\$0
31383AUV9	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,149,418.11	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,761,705.14	91.74%	0	\$0.00	NA	0	\$0
Total		86	\$13,911,123.25	100%	0	\$0.00		0	\$0
31383AUW7	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0
Total			71	\$12,156,400.65	100%	0	\$0.00		0	\$0
31383AUX5		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0
Total			48	\$6,541,096.20	100%	0	\$0.00		0	\$0
31383AUY3		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0
Total			27	\$3,960,359.97	100%	0	\$0.00		0	\$0
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,029,291.67	100%	0	\$0.00		0	\$0
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,524,242.34	100%	0	\$0.00		0	\$0
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,240,616.37	100%	0	\$0.00		0	\$0
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,719,379.16	100%	0	\$0.00		0	\$0
31383F2J6			14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			14	\$2,102,948.24	100%	0	\$0.00	0	\$0
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	\$0
Total			11	\$1,489,121.89	100%	0	\$0.00	0	\$0
31383F2L1		USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	\$0
Total			10	\$1,585,743.83	100%	0	\$0.00	0	\$0
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	\$0
Total			33	\$4,335,500.00	100%	0	\$0.00	0	\$0
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	\$0
Total			29	\$3,913,815.77	100%	0	\$0.00	0	\$0
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,323,380.00	100%	0	\$0.00	0	\$0
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,920,336.00	100%	0	\$0.00	0	\$0
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	\$0
Total			61	\$7,661,617.00	100%	0	\$0.00	0	\$0
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	\$0
Total			41	\$5,620,997.84	100%	0	\$0.00	0	\$0
31383F2X5		USAA FEDERAL SAVINGS BANK	9	\$1,156,075.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,156,075.00	100%	0	\$0.00	0	\$0
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	\$0
Total			10	\$1,648,227.72	100%	0	\$0.00	0	\$0
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	\$0
Total			47	\$6,255,846.80	100%	0	\$0.00	0	\$0

31383GA30	USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,815,783.54	100%	0	\$0.00		0	\$0
31383GAY2	USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,567,560.96	100%	0	\$0.00		0	\$0
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0
31383GRG3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,299,620.62	100%	0	\$0.00		0	\$0
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0
Total		11	\$666,129.84	100%	0	\$0.00		0	\$0
31383JFP0	THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0
Total		119	\$11,121,577.74	100%	0	\$0.00		0	\$0
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0
31383JFU9	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0	\$0
Total		63	\$5,341,276.74	100%	0	\$0.00		0	\$0
31383JFV7	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,994,471.76	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,272,137.38	20.3%	0	\$0.00	NA	0	\$0
Total		50	\$6,266,609.14	100%	0	\$0.00		0	\$0

31383JL40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,365.11	100%	0	\$0.00		0	\$0
31383JL65	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0
Total		11	\$999,628.66	100%	0	\$0.00		0	\$0
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0
31383JMF4		6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			6	\$1,002,778.06	100%	0	\$0.00	0	\$0
31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	\$0
Total			38	\$6,152,000.00	100%	0	\$0.00	0	\$0
31383LSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	\$0
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	\$0
Total			25	\$1,680,432.75	100%	0	\$0.00	0	\$0
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	\$0
Total			4	\$323,486.24	100%	0	\$0.00	0	\$0
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	\$0
		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	\$0
Total			9	\$1,204,171.80	100%	0	\$0.00	0	\$0
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	\$0
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	\$0
Total			6	\$906,652.55	100%	0	\$0.00	0	\$0
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	\$0
Total			8	\$1,291,572.30	100%	0	\$0.00	0	\$0
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	\$0
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	\$0
Total			26	\$2,932,371.23	100%	0	\$0.00	0	\$0
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	\$0
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	\$0
Total			72	\$7,561,079.75	100%	0	\$0.00	0	\$0
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	\$0
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	\$0
Total			28	\$1,999,873.29	100%	0	\$0.00	0	\$0

31383RA69	SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0
Total		76	\$7,000,951.62	100%	0	\$0.00		0	\$0
31383RBA9	SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,051,381.68	100%	0	\$0.00		0	\$0
31383S2R0	FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0
Total		72	\$12,002,533.39	100%	0	\$0.00		0	\$0
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0
Total		187	\$30,000,720.79	100%	0	\$0.00		0	\$0
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0
Total		179	\$27,000,582.20	100%	0	\$0.00		0	\$0
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0
Total		223	\$35,002,023.37	100%	0	\$0.00		0	\$0
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0
Total		208	\$30,002,273.73	100%	0	\$0.00		0	\$0
31383S2Y5	FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0
Total		203	\$29,999,898.58	100%	0	\$0.00		0	\$0
31383S2Z2	FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0
Total		71	\$10,313,234.17	100%	0	\$0.00		0	\$0

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31383S3A6	FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0
Total		148	\$23,001,939.17	100%	0	\$0.00		0	\$0
31383S3B4	FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0
Total		166	\$26,049,731.83	100%	0	\$0.00		0	\$0
31383S3D0	Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,096,113.10	100%	0	\$0.00		0	\$0
31383S3E8	FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0
Total		19	\$2,226,509.74	100%	0	\$0.00		0	\$0
31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0
Total		207	\$30,051,801.31	100%	0	\$0.00		0	\$0
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0
Total		284	\$40,001,434.17	100%	0	\$0.00		0	\$0
31383S3L2	FLEET MORTGAGE CORPORATION	5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,364.32	100%	0	\$0.00		0	\$0
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0
Total		82	\$10,000,666.95	100%	0	\$0.00		0	\$0
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0

Total			74	\$10,079,854.14	100%	0	\$0.00		0	\$0
31383S4C1		FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0
Total			256	\$25,000,370.86	100%	0	\$0.00		0	\$0
31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0
Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0
Total			22	\$2,350,747.79	100%	0	\$0.00		0	\$0

31383SKK5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,900,356.31	100%	0	\$0.00		0	\$0
31383SLJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,589,023.41	100%	0	\$0.00		0	\$0
31383SN89	PHH MORTGAGE SERVICES CORPORATION	14	\$1,361,923.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,361,923.92	100%	0	\$0.00		0	\$0
31383SNX4	PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,406,987.04	100%	0	\$0.00		0	\$0
31383SNY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,366,196.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,366,196.96	100%	0	\$0.00		0	\$0
31383SQ78	Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0
Total		830	\$126,912,129.07	100%	0	\$0.00		0	\$0
31383SQN3	NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,502,864.00	100%	0	\$0.00		0	\$0
31383SQU7	NVR MORTGAGE FINANCE INC.	16	\$2,035,787.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,035,787.79	100%	0	\$0.00		0	\$0
31383SQY9	NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,834.00	100%	0	\$0.00		0	\$0
31383SQZ6	NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0
Total		9	\$1,553,529.00	100%	0	\$0.00		0	\$0

31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,118,905.67	100%	0	\$0.00		0	\$0
31383TD96		CTX MORTGAGE COMPANY	67	\$9,948,319.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,948,319.13	100%	0	\$0.00		0	\$0
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0
Total			70	\$9,397,127.99	100%	0	\$0.00		0	\$0
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	0	\$0
Total			108	\$14,463,033.25	100%	0	\$0.00		0	\$0
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$569,033.52	100%	0	\$0.00		0	\$0
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	0	\$0
Total			47	\$3,385,281.96	100%	0	\$0.00		0	\$0
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,260,149.42	100%	0	\$0.00		0	\$0
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0
31383TSF6		AMARILLO NATIONAL BANK	28	\$2,554,067.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,554,067.66	100%	0	\$0.00		0	\$0
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,116,043.06	100%	0	\$0.00		0	\$0
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0

31383V2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,872,841.10	100%	0	\$0.00		0	\$0
31383V2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,506,917.59	100%	0	\$0.00		0	\$0
31383V2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,985,174.05	100%	0	\$0.00		0	\$0
31383V2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$8,461,313.40	100%	0	\$0.00		0	\$0
31383V2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,942,439.95	100%	0	\$0.00		0	\$0
31383VSL8	CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0
Total		36	\$5,272,187.67	100%	0	\$0.00		0	\$0
31383VSN4	CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0
Total		105	\$6,151,725.94	100%	0	\$0.00		0	\$0
31383VSP9	CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,382,373.87	100%	0	\$0.00		0	\$0
31383VSQ7	CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0
Total		83	\$11,182,808.31	100%	0	\$0.00		0	\$0
31383VSS3	CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0

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Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0
31383VSW4		CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,140,489.93	100%	0	\$0.00		0	\$0
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0	\$0
Total			105	\$9,136,132.61	100%	0	\$0.00		0	\$0
31383VTJ2		CITICORP MORTGAGE INC.	2	\$194,323.68	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,797,984.91	90.25%	0	\$0.00	NA	0	\$0
Total			14	\$1,992,308.59	100%	0	\$0.00		0	\$0
31383VTL7		Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	0	\$0
Total			150	\$22,291,401.28	100%	0	\$0.00		0	\$0
31383VTM5		CITICORP MORTGAGE INC.	4	\$472,862.13	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,498,974.37	84.09%	0	\$0.00	NA	0	\$0
Total			23	\$2,971,836.50	100%	0	\$0.00		0	\$0
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0
Total			31	\$4,681,261.43	100%	0	\$0.00		0	\$0
31383VTQ6		CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	0	\$0
Total			77	\$8,055,273.17	100%	0	\$0.00		0	\$0
31383VTW3		CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0
Total			30	\$2,768,283.94	100%	0	\$0.00		0	\$0
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,198,179.84	100%	0	\$0.00		0	\$0
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0

Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0
31383VZG1		Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$371,691.84	100%	0	\$0.00		0	\$0
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,102,349.37	100%	0	\$0.00		0	\$0
31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,991,364.26	100%	0	\$0.00		0	\$0
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,285,053.66	100%	0	\$0.00		0	\$0
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,732,971.24	100%	0	\$0.00		0	\$0
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,266,223.98	100%	0	\$0.00		0	\$0
31383W3S8		BISHOPS GATE RESIDENTIAL	23	\$2,592,480.77	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			23	\$2,592,480.77	100%	0	\$0.00		0	\$0
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,409,322.57	100%	0	\$0.00		0	\$0
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,843,546.03	100%	0	\$0.00		0	\$0
31383W3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,974,259.61	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,974,259.61	100%	0	\$0.00		0	\$0
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0
31383W4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,152,034.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,034.47	100%	0	\$0.00		0	\$0
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,856,910.00	100%	0	\$0.00		0	\$0
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,119.16	100%	0	\$0.00		0	\$0
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,781,026.86	100%	0	\$0.00		0	\$0

31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,169.72	100%	0	\$0.00		0	\$0
31383WD81	FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0
Total		21	\$2,008,018.15	100%	0	\$0.00		0	\$0
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$0
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,260,775.61	100%	0	\$0.00		0	\$0
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,239,841.64	100%	0	\$0.00		0	\$0
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0
31383WNB3	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$1,997,822.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,822.22	100%	0	\$0.00		0	\$0
31383WYA3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,420.03	100%	0	\$0.00		0	\$0
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,000,280.11	100%	0	\$0.00		0	\$0
31383WYG0	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,999,999.47	100%	0	\$0.00		0	\$0
31383YC62	FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0

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Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0
31383YC88		FT MORTGAGE COMPANIES	59	\$8,185,214.65	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,815,769.45	18.16%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,984.10	100%	0	\$0.00		0	\$0
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0
Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0
31383YD53		FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,071.51	100%	0	\$0.00		0	\$0
31383YD61		FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0
Total			46	\$5,000,275.86	100%	0	\$0.00		0	\$0
31383YDA2		FT MORTGAGE COMPANIES	84	\$11,191,702.03	74.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,809,494.18	25.39%	0	\$0.00	NA	0	\$0
Total			111	\$15,001,196.21	100%	0	\$0.00		0	\$0
31383YDB0		FT MORTGAGE COMPANIES	10	\$679,093.15	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$320,919.30	32.09%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,012.45	100%	0	\$0.00		0	\$0
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,508.52	100%	0	\$0.00		0	\$0

31383YDD6	FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0
Total		41	\$5,509,720.47	100%	0	\$0.00		0	\$0
31383YDE4	FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0
Total		77	\$9,009,506.21	100%	0	\$0.00		0	\$0
31383YDG9	FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0
Total		13	\$1,600,756.77	100%	0	\$0.00		0	\$0
31383YDH7	FT MORTGAGE COMPANIES	42	\$6,089,135.21	77.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,779,716.78	22.62%	0	\$0.00	NA	0	\$0
Total		53	\$7,868,851.99	100%	0	\$0.00		0	\$0
31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,804.61	100%	0	\$0.00		0	\$0
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0
Total		44	\$4,999,651.65	100%	0	\$0.00		0	\$0

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31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,852.93	100%	0	\$0.00		0	\$0
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0
31383YGB7	FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,650,905.00	100%	0	\$0.00		0	\$0
31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0
31383YQE0	FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0
Total		81	\$8,000,449.86	100%	0	\$0.00		0	\$0
31383YQF7	FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,033.56	100%	0	\$0.00		0	\$0
31383YQG5	FLAGSTAR BANK, FSB	13	\$1,412,550.23	47.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,587,546.82	52.92%	0	\$0.00	NA	0	\$0
Total		29	\$3,000,097.05	100%	0	\$0.00		0	\$0
31383YQH3	FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0

Total			25	\$2,999,874.42	100%	0	\$0.00		0	\$0
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0
Total			40	\$2,000,175.43	100%	0	\$0.00		0	\$0
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0
Total			63	\$5,000,305.60	100%	0	\$0.00		0	\$0
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0
31383YWN3		CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,095,559.50	100%	0	\$0.00		0	\$0
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0
31384AEA2		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0
Total			63	\$8,157,059.02	100%	0	\$0.00		0	\$0
31384AEB0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0
31384AG28		SOURCE ONE	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0
Total			28	\$4,032,880.23	100%	0	\$0.00		0
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0
Total			294	\$39,001,678.20	100%	0	\$0.00		0
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0
Total			311	\$35,002,377.09	100%	0	\$0.00		0
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0
Total			121	\$13,097,550.03	100%	0	\$0.00		0
31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0
Total			116	\$13,000,247.14	100%	0	\$0.00		0
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0
Total			18	\$2,533,300.00	100%	0	\$0.00		0
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0
Total			50	\$4,999,904.51	100%	0	\$0.00		0
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0
Total			35	\$2,900,309.25	100%	0	\$0.00		0
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0
Total			53	\$5,144,358.84	100%	0	\$0.00		0

31384B4K9		NATIONAL CITY MORTGAGE COMPANY	6	\$817,099.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$817,099.53	100%	0	\$0.00		0	\$0
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,694,728.16	100%	0	\$0.00		0	\$0
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,260,919.49	100%	0	\$0.00		0	\$0
31384B5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$3,330,542.76	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,330,542.76	100%	0	\$0.00		0	\$0
31384B5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$3,156,902.93	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,156,902.93	100%	0	\$0.00		0	\$0
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0
31384B5X0			54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			54	\$3,537,984.40	100%	0	\$0.00	0	\$0
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	\$0
Total			26	\$1,596,534.27	100%	0	\$0.00	0	\$0
31384B5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	\$0
Total			12	\$1,165,916.43	100%	0	\$0.00	0	\$0
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	\$0
Total			13	\$1,722,416.00	100%	0	\$0.00	0	\$0
31384BX27		FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	\$0
Total			1	\$22,461.39	100%	0	\$0.00	0	\$0
31384BXF8		FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	\$0
Total			1	\$40,457.71	100%	0	\$0.00	0	\$0
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$0
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0
31384BXL5		FIRST UNION MORTGAGE CORPORATION	3	\$466,620.00	38.89%	0	\$0.00	NA	\$0
		Unavailable	5	\$733,141.90	61.11%	0	\$0.00	NA	\$0
Total			8	\$1,199,761.90	100%	0	\$0.00	0	\$0
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	\$0
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0
31384BXP6			85	\$11,210,290.25	100%	0	\$0.00	NA	\$0

		FIRST UNION MORTGAGE CORPORATION							
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0
Total			17	\$2,379,660.49	100%	0	\$0.00	0	\$0
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0
Total			64	\$5,004,026.56	100%	0	\$0.00	0	\$0
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0
Total			2	\$143,200.33	100%	0	\$0.00	0	\$0
31384BYH3		Unavailable	14	\$1,709,820.96	100%	0	\$0.00	NA	\$0
Total			14	\$1,709,820.96	100%	0	\$0.00	0	\$0
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	\$0
Total			342	\$54,612,418.05	100%	1	\$83,430.47	0	\$0
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	\$0
Total			284	\$41,859,289.57	100%	0	\$0.00	0	\$0
31384BZ25		FIRST UNION MORTGAGE	24	\$2,545,488.98	56.86%	0	\$0.00	NA	\$0

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		CORPORATION								
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0
Total			40	\$5,849,796.72	100%	0	\$0.00		0	\$0
31384BZZ2		FIRST UNION MORTGAGE CORPORATION	23	\$3,014,635.00	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0
Total			55	\$6,902,027.46	100%	0	\$0.00		0	\$0
31384CBH6		CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0
Total			32	\$3,595,210.74	100%	0	\$0.00		0	\$0
31384CCC6		CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0

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Total			192	\$27,034,432.97	100%	0	\$0.00		0	\$0
31384CCD4		CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0
Total			242	\$29,399,589.97	100%	0	\$0.00		0	\$0
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0
31384CCK8		CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,801,975.99	100%	0	\$0.00		0	\$0
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0
31384CEK6		OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0
31384CEL4		OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0
Total			130	\$19,552,272.34	100%	0	\$0.00		0	\$0
31384CEM2		OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0
Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0

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Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0
31384CN42	RBMG INC.		1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0
31384CN75	RBMG INC.		6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0
31384CN83	RBMG INC.		6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0
31384CN91	Unavailable		52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0
31384CNT7	RBMG INC.		2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0
31384CNU4	RBMG INC.		5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0
31384CNX8	Unavailable		122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0
31384CPB4	RBMG INC.		2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0
31384CPG3	Unavailable		39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0
31384CPN8	OLD KENT MORTGAGE COMPANY		3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0
Total			8	\$1,077,155.06	100%	0	\$0.00		0	\$0
31384CPP3	OLD KENT MORTGAGE COMPANY		31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0
Total			49	\$5,133,985.71	100%	0	\$0.00		0	\$0

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31384CQ23	ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,000,056.00	100%	0	\$0.00		0	\$0
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0
31384CQY3	ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,999,821.78	100%	0	\$0.00		0	\$0
31384CYX6	THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,239,483.70	100%	0	\$0.00		0	\$0
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0
Total		11	\$545,398.62	100%	0	\$0.00		0	\$0
31384D2N1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0
Total		87	\$7,255,147.40	100%	0	\$0.00		0	\$0
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0
Total		60	\$7,044,022.33	100%	0	\$0.00		0	\$0
31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0
Total		14	\$1,510,694.38	100%	0	\$0.00		0	\$0
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0
Total		70	\$5,895,370.49	100%	0	\$0.00		0	\$0

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31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0
Total		65	\$9,886,634.61	100%	0	\$0.00		0	\$0
31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0
Total		95	\$10,153,741.43	100%	0	\$0.00		0	\$0
31384D3Y6	COUNTRYWIDE HOME LOANS, INC.	9	\$540,790.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,987,896.77	78.61%	0	\$0.00	NA	0	\$0
Total		33	\$2,528,686.77	100%	0	\$0.00		0	\$0
31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0
Total		141	\$18,615,036.08	100%	0	\$0.00		0	\$0
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0
Total		138	\$15,469,011.90	100%	0	\$0.00		0	\$0
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0
Total		73	\$9,968,674.91	100%	0	\$0.00		0	\$0
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0
31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0	\$0
Total		72	\$9,896,893.44	100%	0	\$0.00		0	\$0
31384D4X7	COUNTRYWIDE	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0
Total			226	\$24,193,349.60	100%	0	\$0.00		0	\$0
31384D4Z2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0
Total			86	\$6,359,330.91	100%	0	\$0.00		0	\$0
31384D5A6		COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0	\$0
Total			35	\$2,074,194.68	100%	0	\$0.00		0	\$0
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0
Total			95	\$11,322,702.80	100%	0	\$0.00		0	\$0
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0
Total			171	\$17,135,601.24	100%	0	\$0.00		0	\$0
31384D5L2		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,694,734.76	95.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,766,734.76	100%	0	\$0.00		0	\$0
31384D5M0		COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0
Total			58	\$5,266,061.86	100%	0	\$0.00		0	\$0
31384D5U2		COUNTRYWIDE HOME LOANS, INC.	63	\$8,049,176.50	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,615,548.82	54.43%	0	\$0.00	NA	0	\$0
Total			136	\$17,664,725.32	100%	0	\$0.00		0	\$0
31384D5V0		COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0
Total			147	\$16,348,309.64	100%	0	\$0.00		0	\$0
31384D5W8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0
Total			18	\$1,840,939.43	100%	0	\$0.00		0	\$0
31384D5Y4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0
Total			76	\$7,904,278.12	100%	0	\$0.00		0	\$0
31384D6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,792.36	100%	0	\$0.00		0	\$0
31384D6F4		COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,160,983.32	100%	0	\$0.00		0	\$0
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0
Total			120	\$15,092,853.80	100%	0	\$0.00		0	\$0
31384D6K3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0
Total			69	\$7,003,340.05	100%	0	\$0.00		0	\$0
31384D6N7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,646,561.88	100%	0	\$0.00		0	\$0
31384D6S6		COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0
Total			42	\$2,877,450.95	100%	0	\$0.00		0	\$0
31384D7C0		COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0
Total			41	\$3,997,940.61	100%	0	\$0.00		0	\$0
31384D7D8		COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$0
Total			33	\$3,457,693.70	100%	0	\$0.00		0	\$0

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31384D7E6	COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$0
Total		31	\$2,150,332.13	100%	0	\$0.00		0	\$0
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0
Total		135	\$14,781,054.74	100%	0	\$0.00		0	\$0
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0
Total		100	\$9,743,412.51	100%	0	\$0.00		0	\$0
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0
Total		182	\$20,173,153.97	100%	0	\$0.00		0	\$0
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0
Total		72	\$8,590,699.64	100%	0	\$0.00		0	\$0
31384DTA0	COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$0
Total		21	\$1,494,621.15	100%	0	\$0.00		0	\$0
31384DTD4	COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0
Total		67	\$5,749,503.36	100%	0	\$0.00		0	\$0

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31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0
Total		42	\$3,933,109.04	100%	0	\$0.00		0	\$0
31384DTH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0
Total		40	\$3,956,361.65	100%	0	\$0.00		0	\$0
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0
Total		246	\$31,217,225.03	100%	0	\$0.00		0	\$0
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0
Total		250	\$27,316,922.01	100%	0	\$0.00		0	\$0
31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0	\$0
Total		19	\$2,445,059.98	100%	0	\$0.00		0	\$0
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0
31384DV25	Unavailable	17	\$1,636,057.79	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,636,057.79	100%	0	\$0.00		0	\$0
31384DVA7		COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0	\$0
Total			27	\$2,431,669.32	100%	0	\$0.00		0	\$0
31384DVB5		COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0	\$0
Total			22	\$1,546,857.65	100%	0	\$0.00		0	\$0
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0
Total			144	\$19,071,624.79	100%	0	\$0.00		0	\$0
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0
Total			139	\$16,976,458.88	100%	0	\$0.00		0	\$0
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0
31384DW32		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,713.17	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,183,260.47	45.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,615,973.64	100%	0	\$0.00		0	\$0
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0
Total			23	\$3,156,707.42	100%	0	\$0.00		0	\$0
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0
31384DWB4		COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,421.18	100%	0	\$0.00		0	\$0

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31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0
31384DWN8	COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$0
Total		58	\$4,347,577.82	100%	0	\$0.00		0	\$0
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0
31384DWR9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0
Total		255	\$27,442,366.59	100%	0	\$0.00		0	\$0
31384DWS7	COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0
Total		37	\$2,743,102.53	100%	0	\$0.00		0	\$0
31384DWW8	COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0
Total		37	\$2,982,828.93	100%	0	\$0.00		0	\$0

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31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0
Total		180	\$23,925,615.07	100%	0	\$0.00		0	\$0
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0
Total		174	\$20,498,121.16	100%	0	\$0.00		0	\$0
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0
31384DX64	COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0
Total		12	\$1,018,002.39	100%	0	\$0.00		0	\$0
31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0
Total		29	\$2,964,521.54	100%	0	\$0.00		0	\$0
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0
31384DY48	COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0
Total		61	\$5,805,830.47	100%	0	\$0.00		0	\$0
31384DY55	COUNTRYWIDE HOME LOANS, INC.	6	\$378,439.00	17.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,772,200.61	82.4%	0	\$0.00	NA	0	\$0
Total		31	\$2,150,639.61	100%	0	\$0.00		0	\$0
31384DY63	COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0
Total		12	\$1,576,344.68	100%	0	\$0.00		0	\$0
31384DY71	COUNTRYWIDE	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	140	\$19,694,375.12	63.14%	1	\$74,212.40	NA	0	\$0
Total			228	\$31,192,887.62	100%	1	\$74,212.40		0	\$0
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0
Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0
Total			71	\$9,815,974.85	100%	0	\$0.00		0	\$0
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0
Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0
Total			22	\$3,166,108.79	100%	0	\$0.00		0	\$0
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0
Total			27	\$2,172,740.36	100%	0	\$0.00		0	\$0
31384DZF2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,126.68	17.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,539,953.68	82.54%	0	\$0.00	NA	0	\$0
Total			29	\$3,077,080.36	100%	0	\$0.00		0	\$0
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0
Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0
Total			19	\$1,865,447.90	100%	0	\$0.00		0	\$0
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0

Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0
31384EAE0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0
Total			42	\$5,436,697.44	100%	0	\$0.00		0	\$0
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0
31384EAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,447,008.19	100%	0	\$0.00		0	\$0
31384EAP5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0
Total			127	\$10,648,283.50	100%	0	\$0.00		0	\$0
31384EAR1		COUNTRYWIDE HOME LOANS, INC.	4	\$340,993.75	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,486,797.14	81.34%	0	\$0.00	NA	0	\$0
Total			20	\$1,827,790.89	100%	0	\$0.00		0	\$0
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0
Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0
Total			311	\$36,355,456.16	100%	0	\$0.00		0	\$0

31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0
Total		88	\$11,813,085.86	100%	0	\$0.00		0	\$0
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0
Total		18	\$1,502,189.82	100%	0	\$0.00		0	\$0
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0
31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0
Total		43	\$3,493,845.54	100%	0	\$0.00		0	\$0
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0
31384EC73	COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0
Total		191	\$22,301,601.98	100%	0	\$0.00		0	\$0

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31384ECD0	COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0
Total		32	\$2,094,318.42	100%	0	\$0.00		0	\$0
31384ECF5	COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0
Total		88	\$11,876,570.80	100%	0	\$0.00		0	\$0
31384ECJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,708,572.41	100%	0	\$0.00		0	\$0
31384ECL2	Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,057,027.96	100%	0	\$0.00		0	\$0
31384ECT5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0
Total		17	\$1,738,011.05	100%	0	\$0.00		0	\$0
31384ED64	COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0
Total		12	\$741,509.31	100%	0	\$0.00		0	\$0
31384ED72	COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0
Total		9	\$681,457.98	100%	0	\$0.00		0	\$0
31384ED80	COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0
Total		14	\$882,374.83	100%	0	\$0.00		0	\$0
31384EDG2	COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,489,900.00	100%	0	\$0.00		0	\$0
31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0

Total			67	\$8,867,926.40	100%	0	\$0.00		0	\$0
31384EDS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0	\$0
Total			64	\$9,439,926.85	100%	0	\$0.00		0	\$0
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0
Total			108	\$9,715,537.08	100%	0	\$0.00		0	\$0
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0
Total			15	\$1,600,987.41	100%	0	\$0.00		0	\$0
31384EEF3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,688,179.29	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,506,579.66	56.61%	0	\$0.00	NA	0	\$0
Total			43	\$6,194,758.95	100%	0	\$0.00		0	\$0
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0
Total			138	\$17,129,060.21	100%	0	\$0.00		0	\$0
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0
Total			54	\$4,818,014.71	100%	0	\$0.00		0	\$0
31384EEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$636,396.74	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,134,513.90	88.97%	0	\$0.00	NA	0	\$0
Total			41	\$5,770,910.64	100%	0	\$0.00		0	\$0
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0
Total			3	\$398,202.09	100%	0	\$0.00		0	\$0
31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0
31384EF21			3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0
Total			19	\$2,610,926.33	100%	0	\$0.00		0
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0
Total			31	\$3,953,258.09	100%	0	\$0.00		0
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0
Total			49	\$7,231,572.51	100%	0	\$0.00		0
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0
Total			48	\$6,303,245.68	100%	0	\$0.00		0
31384EFK1		Unavailable	24	\$2,421,354.00	100%	0	\$0.00	NA	0
Total			24	\$2,421,354.00	100%	0	\$0.00		0
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0
Total			41	\$5,590,747.69	100%	0	\$0.00		0
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0
Total			16	\$1,678,641.17	100%	0	\$0.00		0
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0
Total			28	\$3,780,331.75	100%	0	\$0.00		0
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0
Total			111	\$14,210,404.86	100%	0	\$0.00		0
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0

Total			89	\$9,983,647.14	100%	0	\$0.00		0	\$0
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0
Total			39	\$4,337,199.61	100%	0	\$0.00		0	\$0
31384EGS3		COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0
Total			41	\$4,692,412.63	100%	0	\$0.00		0	\$0
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0
Total			21	\$1,698,134.33	100%	0	\$0.00		0	\$0
31384EGZ7		COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0
Total			16	\$2,051,225.00	100%	0	\$0.00		0	\$0
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0
Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0
31384EJC5		COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,950.00	100%	0	\$0.00		0	\$0
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,532,370.00	100%	0	\$0.00		0	\$0
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0

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31384EJN1	COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0
Total		24	\$2,197,171.00	100%	0	\$0.00		0	\$0
31384EKV1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0
Total		173	\$15,242,231.82	100%	0	\$0.00		0	\$0
31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0
Total		53	\$5,926,965.00	100%	0	\$0.00		0	\$0
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0
Total		33	\$2,791,225.00	100%	0	\$0.00		0	\$0
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,050,353.52	100%	0	\$0.00		0	\$0
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,405,868.44	100%	0	\$0.00		0	\$0
31384FF28	SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0
Total		10	\$1,036,677.48	100%	0	\$0.00		0	\$0
31384FF44	SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0
Total		36	\$3,909,663.29	100%	0	\$0.00		0	\$0
31384FF51	SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0
Total		36	\$3,023,079.37	100%	0	\$0.00		0	\$0
31384FFW2	SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0
Total		65	\$6,061,741.44	100%	0	\$0.00		0	\$0

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31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,996,143.25	100%	0	\$0.00		0	\$0
31384FFY8	SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0
Total		89	\$6,549,712.50	100%	0	\$0.00		0	\$0
31384FFZ5	Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,717,110.74	100%	0	\$0.00		0	\$0
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0
Total		29	\$3,110,262.94	100%	0	\$0.00		0	\$0
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0
31384FH67	Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0
Total		206	\$22,664,797.58	100%	0	\$0.00		0	\$0
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0
Total		86	\$11,606,115.54	100%	0	\$0.00		0	\$0
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$807,739.00	100%	0	\$0.00		0	\$0
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0

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31384FM53	GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0
Total		58	\$4,994,015.30	100%	0	\$0.00		0	\$0
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0
Total		65	\$10,321,917.07	100%	0	\$0.00		0	\$0
31384FM87	GE CAPITAL MORTGAGE SERVICES	1	\$235,000.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,575,727.49	87.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,810,727.49	100%	0	\$0.00		0	\$0
31384FMF1	GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0
Total		107	\$17,224,470.47	100%	0	\$0.00		0	\$0
31384FNE3	GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0
Total		23	\$2,356,960.27	100%	0	\$0.00		0	\$0
31384FNZ6	FIRST BANK MORTGAGE	35	\$3,592,261.78	93.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,000.00	6.38%	0	\$0.00	NA	0	\$0
Total		37	\$3,837,261.78	100%	0	\$0.00		0	\$0
31384FPU5	BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0
Total		19	\$2,949,319.39	100%	0	\$0.00		0	\$0
31384FPV3	BANK OF HAWAII	5	\$917,768.18	80.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,700.00	19.88%	0	\$0.00	NA	0	\$0
Total		6	\$1,145,468.18	100%	0	\$0.00		0	\$0
31384FU54	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0

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Total			67	\$6,741,847.44	100%	0	\$0.00		0	\$0
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,745,582.69	100%	0	\$0.00		0	\$0
31384FU70		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	35	\$2,917,469.15	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,917,469.15	100%	0	\$0.00		0	\$0
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,169,321.42	100%	0	\$0.00		0	\$0
31384FVA2		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	21	\$1,887,398.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,887,398.89	100%	0	\$0.00		0	\$0
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0	\$0
Total			12	\$841,032.83	100%	0	\$0.00		0	\$0
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,829,673.73	100%	0	\$0.00		0	\$0
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0
31384FW52		HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0
Total			250	\$35,398,514.87	100%	0	\$0.00		0	\$0
31384FW60		HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0
Total			367	\$51,707,241.33	100%	0	\$0.00		0	\$0
31384FW78		HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0
Total			78	\$11,602,034.77	100%	0	\$0.00		0	\$0
31384FX85		HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0
Total			174	\$16,868,164.96	100%	0	\$0.00		0	\$0
31384FX93		HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0
Total			62	\$4,206,411.22	100%	0	\$0.00		0	\$0
31384FXC6		HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0
Total			310	\$43,972,291.19	100%	0	\$0.00		0	\$0
31384FXD4		HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0
Total			196	\$27,409,802.06	100%	0	\$0.00		0	\$0
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0
Total			25	\$3,865,517.17	100%	0	\$0.00		0	\$0
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0
Total			209	\$13,297,290.33	100%	0	\$0.00		0	\$0
31384FXH5		HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0
Total			247	\$14,817,762.91	100%	0	\$0.00		0	\$0
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0
Total			64	\$3,441,897.94	100%	0	\$0.00		0	\$0
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0

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Total			34	\$1,852,797.50	100%	0	\$0.00		0	\$0
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0
Total			137	\$17,361,305.29	100%	0	\$0.00		0	\$0
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,347,874.85	100%	0	\$0.00		0	\$0
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0
Total			32	\$3,911,521.92	100%	0	\$0.00		0	\$0
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0
Total			75	\$7,421,254.53	100%	0	\$0.00		0	\$0
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,311,242.45	100%	0	\$0.00		0	\$0
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0
Total			39	\$3,112,527.67	100%	0	\$0.00		0	\$0
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,300,762.03	100%	0	\$0.00		0	\$0
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,822,318.32	100%	0	\$0.00		0	\$0
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0
Total			125	\$17,910,151.13	100%	0	\$0.00		0	\$0

31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,553,163.55	100%	0	\$0.00		0	\$0
31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,157,775.26	100%	0	\$0.00		0	\$0
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0
31384G3E3	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,933,008.98	100%	0	\$0.00		0	\$0
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0
Total		45	\$3,679,923.90	100%	0	\$0.00		0	\$0
31384GDC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	0	\$0
Total		15	\$1,051,836.29	100%	0	\$0.00		0	\$0
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,719,098.24	100%	0	\$0.00		0	\$0
31384GDG7	POPULAR MORTGAGE, INC.	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0

		DBA POPULAR HOME MORTGAGE							
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0
Total			19	\$1,906,348.08	100%	0	\$0.00		0
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0
Total			16	\$1,328,500.00	100%	0	\$0.00		0
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0
Total			18	\$1,370,656.51	100%	0	\$0.00		0
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0
Total			11	\$1,112,567.20	100%	0	\$0.00		0
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,013,675.00	100%	0	\$0.00		0
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0
Total			25	\$2,219,733.36	100%	0	\$0.00		0
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0
Total			10	\$1,052,951.14	100%	0	\$0.00		0
31384GDS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$834,980.55	72.59%	0	\$0.00	NA	0

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		MORTGAGE							
		Unavailable	4	\$315,236.47	27.41%	0	\$0.00	NA	0
Total			11	\$1,150,217.02	100%	0	\$0.00		0
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0
Total			9	\$1,382,744.32	100%	0	\$0.00		0
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,068,250.00	100%	0	\$0.00		0
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0
Total			150	\$18,581,791.32	100%	0	\$0.00		0
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0
Total			121	\$15,193,881.19	100%	0	\$0.00		0
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0
Total			72	\$9,304,624.38	100%	0	\$0.00		0
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0
Total			51	\$8,237,101.53	100%	0	\$0.00		0
31384GQM0		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$2,273,300.00	100%	0	\$0.00	NA	0
Total			12	\$2,273,300.00	100%	0	\$0.00		0
31384GR23		UNIVERSAL AMERICAN MORTGAGE COMPANY	60	\$8,752,550.00	100%	0	\$0.00	NA	0
Total			60	\$8,752,550.00	100%	0	\$0.00		0

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31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,431,224.38	100%	0	\$0.00		0	\$0
31384H2C6		COLUMBIA NATIONAL INC.	79	\$9,571,049.70	100%	0	\$0.00	NA	0	\$0
Total			79	\$9,571,049.70	100%	0	\$0.00		0	\$0
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,962,916.95	100%	0	\$0.00		0	\$0
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,194,987.18	100%	0	\$0.00		0	\$0
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,298,650.00	100%	0	\$0.00		0	\$0
31384H3C5		ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,208,142.39	100%	0	\$0.00		0	\$0
31384H3E1		Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0
Total			134	\$16,763,694.46	100%	0	\$0.00		0	\$0
31384H3G6		Unavailable	15	\$1,149,590.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,149,590.72	100%	0	\$0.00		0	\$0
31384H3K7		Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,536,500.00	100%	0	\$0.00		0	\$0
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0
Total			52	\$7,237,470.28	100%	0	\$0.00		0	\$0
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0

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31384H6F5	FLEET MORTGAGE CORPORATION	46	\$6,542,058.71	34.7%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,311,318.00	65.3%	0	\$0.00	NA	0	\$0
Total		118	\$18,853,376.71	100%	0	\$0.00		0	\$0
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0
Total		153	\$15,000,441.24	100%	0	\$0.00		0	\$0
31384H6M0	FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0
Total		57	\$5,150,566.10	100%	0	\$0.00		0	\$0
31384H6N8	FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0
Total		24	\$1,092,548.14	100%	0	\$0.00		0	\$0
31384H6P3	FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,433,326.30	100%	0	\$0.00		0	\$0
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0
31384H6S7	FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0
Total		83	\$8,002,045.01	100%	0	\$0.00		0	\$0

31384H6T5	FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0
Total		16	\$2,045,341.76	100%	0	\$0.00		0	\$0
31384H6U2	FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,014.72	100%	0	\$0.00		0	\$0
31384HAM5	SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0
Total		22	\$2,456,707.05	100%	0	\$0.00		0	\$0
31384HAN3	SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,808,223.16	100%	0	\$0.00		0	\$0
31384HAP8	SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0
Total		75	\$11,334,941.64	100%	0	\$0.00		0	\$0
31384HAQ6	SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0
Total		98	\$6,151,470.18	100%	0	\$0.00		0	\$0
31384HAR4	SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0
Total		117	\$15,034,755.25	100%	0	\$0.00		0	\$0
31384HCA9	GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0
Total		17	\$2,360,697.76	100%	0	\$0.00		0	\$0
31384HCC5	GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0
Total		49	\$7,439,805.43	100%	0	\$0.00		0	\$0
31384HCD3	GMAC MORTGAGE	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0
Total			159	\$23,696,009.47	100%	0	\$0.00		0
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0
Total			148	\$17,875,609.01	100%	0	\$0.00		0
31384HCG6		GMAC MORTGAGE CORPORATION	127	\$19,764,084.02	89.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,232,798.32	10.15%	0	\$0.00	NA	0
Total			144	\$21,996,882.34	100%	0	\$0.00		0
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0
Total			14	\$1,578,746.74	100%	0	\$0.00		0
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0
Total			67	\$7,261,745.77	100%	0	\$0.00		0
31384HCQ4		GMAC MORTGAGE CORPORATION	5	\$519,263.88	50.05%	0	\$0.00	NA	0
		Unavailable	4	\$518,255.45	49.95%	0	\$0.00	NA	0
Total			9	\$1,037,519.33	100%	0	\$0.00		0
31384HCR2		GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0
		Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0
Total			13	\$1,599,391.24	100%	0	\$0.00		0
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0
Total			31	\$2,779,152.80	100%	0	\$0.00		0
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0
Total			23	\$1,307,720.83	100%	0	\$0.00		0
31384HKU6		Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0
Total			9	\$647,829.19	100%	0	\$0.00		0
31384HL27			61	\$8,919,879.69	81.09%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
		Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0
Total			74	\$11,000,412.54	100%	0	\$0.00		0
31384HL35		FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0
Total			54	\$5,000,143.77	100%	0	\$0.00		0
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0
Total			46	\$5,358,111.09	100%	0	\$0.00		0
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0
Total			31	\$3,857,014.75	100%	0	\$0.00		0
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0
Total			70	\$9,611,450.14	100%	0	\$0.00		0
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0
Total			59	\$7,989,400.56	100%	0	\$0.00		0
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0
Total			69	\$10,000,582.28	100%	0	\$0.00		0
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0
Total			365	\$54,132,426.43	100%	0	\$0.00		0
31384HLZ4		FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0
Total			88	\$10,000,188.61	100%	0	\$0.00		0
31384HNQ2		HIBERNIA NATIONAL	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0

		BANK								
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0
Total			156	\$20,276,053.80	100%	0	\$0.00		0	\$0
31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,382,165.99	100%	0	\$0.00		0	\$0
31384HNU3		HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0
Total			65	\$6,023,956.74	100%	0	\$0.00		0	\$0
31384HNW9		HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,001,262.60	100%	0	\$0.00		0	\$0
31384HQ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,983,182.77	100%	0	\$0.00		0	\$0
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0

		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0
31384HQ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,184,829.33	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$12,302,229.88	79.44%	0	\$0.00	NA	0	\$0
Total			134	\$15,487,059.21	100%	0	\$0.00		0	\$0
31384HQF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,799,117.45	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,230,522.48	76.04%	0	\$0.00	NA	0	\$0
Total			108	\$20,029,639.93	100%	0	\$0.00		0	\$0
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0	\$0
Total			137	\$19,625,563.94	100%	0	\$0.00		0	\$0
31384HQH9			117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0
Total			313	\$19,612,695.24	100%	0	\$0.00		0
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0
Total			80	\$4,981,663.37	100%	0	\$0.00		0
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0
Total			158	\$8,471,201.37	100%	0	\$0.00		0
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0
Total			213	\$14,385,751.57	100%	0	\$0.00		0
31384HQP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,666,303.49	36.08%	0	\$0.00	NA	0
		Unavailable	93	\$11,812,545.47	63.92%	0	\$0.00	NA	0
Total			146	\$18,478,848.96	100%	0	\$0.00		0
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0
31384HQS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0
Total			133	\$19,148,095.84	100%	0	\$0.00		0	\$0
31384HQP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0
Total			56	\$9,340,132.67	100%	0	\$0.00		0	\$0
31384HQX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0
Total			32	\$4,171,553.30	100%	0	\$0.00		0	\$0
31384HQY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0
Total			72	\$9,517,550.73	100%	0	\$0.00		0	\$0
31384HQZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0
31384HRG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$380,644.06	31.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$823,079.15	68.38%	0	\$0.00	NA	0	\$0
Total			9	\$1,203,723.21	100%	0	\$0.00		0	\$0
31384HRJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,456,340.01	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,463,372.63	50.12%	0	\$0.00	NA	0	\$0
Total			24	\$2,919,712.64	100%	0	\$0.00		0	\$0

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31384HRK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0
Total		39	\$2,324,691.06	100%	0	\$0.00		0	\$0
31384HRN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$354,372.21	100%	0	\$0.00		0	\$0
31384HVP5	CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,097,850.00	100%	0	\$0.00		0	\$0
31384HW82	Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,373,422.75	100%	0	\$0.00		0	\$0
31384HWY5	Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$420,033.76	100%	0	\$0.00		0	\$0
31384HY23	Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,012,723.50	100%	0	\$0.00		0	\$0
31384HY31	SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0
Total		73	\$10,691,383.97	100%	0	\$0.00		0	\$0
31384HYE7	SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0
Total		36	\$5,443,785.66	100%	0	\$0.00		0	\$0
31384HYJ6	SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0
Total		22	\$2,403,261.37	100%	0	\$0.00		0	\$0

31384HYK3	SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0
Total		53	\$3,312,111.48	100%	0	\$0.00		0	\$0
31384HYN7	SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0
Total		53	\$2,962,490.97	100%	0	\$0.00		0	\$0
31384HYQ0	SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0
Total		52	\$8,255,977.58	100%	0	\$0.00		0	\$0
31384HYR8	SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0
Total		77	\$10,999,729.22	100%	0	\$0.00		0	\$0
31384HYT4	SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0
Total		36	\$2,283,261.40	100%	0	\$0.00		0	\$0
31384HYU1	SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0
Total		68	\$4,358,613.54	100%	0	\$0.00		0	\$0
31384HYV9	SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0
Total		67	\$10,780,793.84	100%	0	\$0.00		0	\$0
31384HYW7	SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0
Total		63	\$8,479,581.00	100%	0	\$0.00		0	\$0
31384HZA4	SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0
Total		72	\$10,746,328.83	100%	0	\$0.00		0	\$0
31384HZD8	SUNTRUST	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0
Total			33	\$2,874,734.35	100%	0	\$0.00		0
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0
Total			27	\$1,694,105.99	100%	0	\$0.00		0
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0
Total			74	\$4,688,924.09	100%	0	\$0.00		0
31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0
Total			36	\$5,213,379.24	100%	0	\$0.00		0
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0
Total			33	\$4,781,245.44	100%	0	\$0.00		0
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0
Total			38	\$5,627,607.60	100%	0	\$0.00		0
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0
Total			56	\$7,092,127.60	100%	0	\$0.00		0
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0
Total			82	\$10,663,893.34	100%	0	\$0.00		0
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0
Total			60	\$7,998,368.62	100%	0	\$0.00		0
31384J5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,981,847.85	100%	0	\$0.00	NA	0
Total			76	\$9,981,847.85	100%	0	\$0.00		0
31384J5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,012,563.59	100%	0	\$0.00	NA	0

Total			62	\$9,012,563.59	100%	0	\$0.00		0	\$0
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,716,420.40	100%	0	\$0.00		0	\$0
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,778,464.56	100%	0	\$0.00		0	\$0
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,421,953.00	100%	0	\$0.00		0	\$0
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,014,816.69	100%	0	\$0.00		0	\$0

31384J6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,021,341.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,021,341.29	100%	0	\$0.00		0	\$0
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,830,745.39	100%	0	\$0.00		0	\$0
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,598,339.00	100%	0	\$0.00		0	\$0
31384J6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,120,150.00	100%	0	\$0.00		0	\$0
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,655,136.29	100%	0	\$0.00		0	\$0
31384J6Z7		BISHOPS GATE RESIDENTIAL	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
Total			41	\$5,955,597.26	100%	0	\$0.00	0	\$0
31384J7A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,827,189.81	100%	0	\$0.00	NA	\$0
Total			73	\$9,827,189.81	100%	0	\$0.00	0	\$0
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	\$0
Total			74	\$9,701,921.02	100%	0	\$0.00	0	\$0
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	\$0
Total			69	\$9,646,629.37	100%	0	\$0.00	0	\$0
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0
Total			66	\$5,402,522.41	100%	0	\$0.00	0	\$0
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	\$0
Total			67	\$9,489,085.93	100%	0	\$0.00	0	\$0
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0

31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,651.39	100%	0	\$0.00		0	\$0
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,410,714.76	100%	0	\$0.00		0	\$0
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,502,020.00	100%	0	\$0.00		0	\$0
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,026,600.00	100%	0	\$0.00		0	\$0
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0
Total			40	\$5,468,436.91	100%	0	\$0.00		0	\$0
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0	\$0
Total			27	\$1,957,799.18	100%	0	\$0.00		0	\$0
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0
Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0
31384JHS1		Unavailable	5	\$357,041.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$357,041.63	100%	0	\$0.00		0	\$0
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0
31384JJC4		GMAC MORTGAGE CORPORATION	13	\$2,014,067.11	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,517,110.47	42.96%	0	\$0.00	NA	0	\$0
Total			25	\$3,531,177.58	100%	0	\$0.00		0	\$0
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0

Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0
31384JJP5		GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0
Total			57	\$7,073,553.19	100%	0	\$0.00		0	\$0
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0

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31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0	\$0
Total			67	\$9,128,537.94	100%	0	\$0.00		0	\$0
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0	\$0
Total			67	\$5,106,710.62	100%	0	\$0.00		0	\$0
31384JKJ7		GMAC MORTGAGE CORPORATION	72	\$8,603,653.86	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$725,195.81	7.77%	0	\$0.00	NA	0	\$0
Total			80	\$9,328,849.67	100%	0	\$0.00		0	\$0
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,314,432.16	100%	0	\$0.00		0	\$0
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0
31384JKN8		GMAC MORTGAGE CORPORATION	18	\$1,713,800.00	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$359,061.93	17.32%	0	\$0.00	NA	0	\$0
Total			22	\$2,072,861.93	100%	0	\$0.00		0	\$0
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0
31384JKV0		FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0	\$0
Total			94	\$8,000,322.65	100%	0	\$0.00		0	\$0
31384JKW8		FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0	\$0
Total			57	\$5,000,115.97	100%	0	\$0.00		0	\$0
31384JKX6		FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,133,813.40	100%	0	\$0.00		0	\$0
31384JKY4		FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0	\$0
Total			84	\$9,922,424.44	100%	0	\$0.00		0	\$0
31384JLJ6		CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0	\$0
Total			37	\$4,664,110.66	100%	0	\$0.00		0	\$0
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0

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31384JX61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,105,092.73	100%	0	\$0.00		0	\$0
31384JYF0	PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,043,994.97	100%	0	\$0.00		0	\$0
31384JYJ2	PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$14,629,394.63	100%	0	\$0.00		0	\$0
31384JZN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,851,712.00	100%	0	\$0.00		0	\$0
31384JZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,352,303.79	100%	0	\$0.00		0	\$0
31384JZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,765,165.28	100%	0	\$0.00		0	\$0
31384JZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,811,469.69	100%	0	\$0.00		0	\$0
31384K2E5	COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,237.98	100%	0	\$0.00		0	\$0
31384K2F2	COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0
Total		17	\$2,279,531.11	100%	0	\$0.00		0	\$0
31384K2H8	Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0

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Total			5	\$309,661.44	100%	0	\$0.00		0	\$0
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0
31384K2R6		GUARANTY FEDERAL SAVINGS BANK	42	\$3,989,689.97	100%	0	\$0.00	NA	0	\$0
Total			42	\$3,989,689.97	100%	0	\$0.00		0	\$0
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$900,065.32	100%	0	\$0.00		0	\$0
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,435,346.49	100%	0	\$0.00		0	\$0
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0
31384K3J3		GUARANTY FEDERAL SAVINGS BANK	9	\$1,284,309.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,309.10	100%	0	\$0.00		0	\$0
31384K4M5		GMAC MORTGAGE CORPORATION	42	\$6,351,025.00	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$222,600.00	3.39%	0	\$0.00	NA	0	\$0
Total			44	\$6,573,625.00	100%	0	\$0.00		0	\$0
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0

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31384K4P8	FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0
Total		53	\$4,429,679.25	100%	0	\$0.00		0	\$0
31384K6R2	PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,205,849.52	100%	0	\$0.00		0	\$0
31384K6T8	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,340,567.49	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,123,021.96	88.31%	0	\$0.00	NA	0	\$0
Total		69	\$11,463,589.45	100%	0	\$0.00		0	\$0
31384KDG8	OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0
Total		97	\$14,126,658.40	100%	0	\$0.00		0	\$0
31384KDH6	Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0
Total		129	\$15,026,453.69	100%	0	\$0.00		0	\$0
31384KDJ2	Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,023,488.93	100%	0	\$0.00		0	\$0
31384KDS2	OHIO SAVINGS BANK	6	\$998,787.00	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,667,920.96	82.37%	0	\$0.00	NA	0	\$0
Total		37	\$5,666,707.96	100%	0	\$0.00		0	\$0
31384KDT0	OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0
Total		148	\$21,996,134.06	100%	0	\$0.00		0	\$0
31384KDU7	Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0
Total		181	\$26,403,813.42	100%	0	\$0.00		0	\$0
31384KDV5	OHIO SAVINGS BANK	10	\$1,362,981.40	7.93%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,835,500.28	92.07%	0	\$0.00	NA	0	\$0
Total		120	\$17,198,481.68	100%	0	\$0.00		0	\$0
31384KDW3	Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0
Total		649	\$81,113,549.25	100%	0	\$0.00		0	\$0
31384KDX1	Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0
Total		216	\$28,006,809.37	100%	0	\$0.00		0	\$0

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31384KDY9	Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,166,030.47	100%	0	\$0.00		0	\$0
31384KEV4	OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0
Total		22	\$2,225,142.22	100%	0	\$0.00		0	\$0
31384KEW2	OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0
Total		67	\$6,754,561.49	100%	0	\$0.00		0	\$0
31384KF84	Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,623,427.06	100%	0	\$0.00		0	\$0
31384KFC5	REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0
Total		267	\$29,543,911.18	100%	0	\$0.00		0	\$0
31384KFD3	REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0
Total		195	\$19,774,536.13	100%	0	\$0.00		0	\$0
31384KFF8	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$307,757.39	100%	0	\$0.00		0	\$0
31384KFP6	Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,000,106.56	100%	0	\$0.00		0	\$0
31384KFT8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,784,243.97	100%	0	\$0.00		0	\$0
31384KFX9	Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$299,771.22	100%	0	\$0.00		0	\$0
31384KG26	FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0	\$0
Total		60	\$5,000,296.22	100%	0	\$0.00		0	\$0

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31384KG34	FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0
Total		134	\$16,000,865.16	100%	0	\$0.00		0	\$0
31384KG42	FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,573.84	100%	0	\$0.00		0	\$0
31384KG59	FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0
Total		41	\$4,999,586.30	100%	0	\$0.00		0	\$0
31384KG67	FLAGSTAR BANK, FSB	18	\$2,603,103.75	23.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,396,886.72	76.34%	0	\$0.00	NA	0	\$0
Total		68	\$10,999,990.47	100%	0	\$0.00		0	\$0
31384KG75	FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0
Total		119	\$13,000,525.49	100%	0	\$0.00		0	\$0
31384KG83	FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,744.73	100%	0	\$0.00		0	\$0
31384KG91	FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0
Total		27	\$3,004,748.28	100%	0	\$0.00		0	\$0
31384KGJ9	UNION PLANTERS BANK NA	36	\$4,217,334.36	85.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$699,307.68	14.22%	0	\$0.00	NA	0	\$0
Total		42	\$4,916,642.04	100%	0	\$0.00		0	\$0
31384KGG6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0
31384KGL4	UNION PLANTERS	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0
Total			70	\$4,734,939.65	100%	0	\$0.00		0
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0
Total			44	\$5,046,927.33	100%	0	\$0.00		0
31384KGN0		UNION PLANTERS BANK NA	46	\$3,592,794.83	75.94%	0	\$0.00	NA	0
		Unavailable	11	\$1,138,331.14	24.06%	0	\$0.00	NA	0
Total			57	\$4,731,125.97	100%	0	\$0.00		0
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0
Total			61	\$10,000,350.27	100%	0	\$0.00		0
31384KGQ3		FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0
		Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0
Total			147	\$22,999,734.40	100%	0	\$0.00		0
31384KGS9		FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0
		Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0
Total			201	\$27,999,868.94	100%	0	\$0.00		0
31384KGT7		FLAGSTAR BANK, FSB	26	\$3,609,018.84	45.11%	0	\$0.00	NA	0
		Unavailable	30	\$4,391,558.59	54.89%	0	\$0.00	NA	0
Total			56	\$8,000,577.43	100%	0	\$0.00		0
31384KGV2		FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0
Total			68	\$8,000,056.48	100%	0	\$0.00		0
31384KGW0		FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0
		Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0
Total			154	\$17,000,099.09	100%	0	\$0.00		0
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0

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		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0
31384KHD1		FLAGSTAR BANK, FSB	16	\$1,456,783.35	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,543,050.00	51.44%	0	\$0.00	NA	0	\$0
Total			27	\$2,999,833.35	100%	0	\$0.00		0	\$0
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0
Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0
31384KK54		INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,966,350.00	100%	0	\$0.00		0	\$0
31384KKV7		INLAND MORTGAGE CORPORATION	15	\$1,840,672.62	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,025,431.00	73.19%	0	\$0.00	NA	0	\$0
Total			51	\$6,866,103.62	100%	0	\$0.00		0	\$0
31384KKW5		INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0
Total			100	\$11,476,913.45	100%	0	\$0.00		0	\$0
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0

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Total			66	\$8,316,638.74	100%	0	\$0.00		0	\$0
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0
Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0
31384KM29		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	0	\$0
Total			41	\$3,792,234.35	100%	0	\$0.00		0	\$0
31384KM37		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0	\$0
Total			43	\$3,741,625.41	100%	0	\$0.00		0	\$0
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0
Total			20	\$2,623,978.84	100%	0	\$0.00		0	\$0
31384KM78		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0	\$0
Total			87	\$9,745,062.06	100%	0	\$0.00		0	\$0
31384KMA1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,538,023.90	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,516,831.04	65.24%	0	\$0.00	NA	0	\$0
Total			90	\$13,054,854.94	100%	0	\$0.00		0	\$0
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0
Total			118	\$16,186,528.65	100%	0	\$0.00		0	\$0
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0
Total			149	\$20,433,658.34	100%	0	\$0.00		0	\$0
31384KME3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0
Total			151	\$20,167,176.22	100%	0	\$0.00		0	\$0
31384KMF0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0
Total			141	\$18,579,161.52	100%	0	\$0.00		0	\$0
31384KMG8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0
Total			108	\$14,445,964.93	100%	0	\$0.00		0	\$0
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0
Total			137	\$18,612,906.66	100%	0	\$0.00		0	\$0
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0
Total			72	\$9,347,411.44	100%	0	\$0.00		0	\$0
31384KMK9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0
Total			107	\$13,292,631.94	100%	0	\$0.00		0	\$0
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0
Total			78	\$9,949,397.98	100%	0	\$0.00		0	\$0
31384KMM5		CHASE MANHATTAN MORTGAGE	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0
Total			121	\$14,386,597.21	100%	0	\$0.00		0
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0
		Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0
Total			96	\$11,286,609.41	100%	0	\$0.00		0
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0
Total			154	\$16,451,481.15	100%	0	\$0.00		0
31384KMQ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0
Total			102	\$9,527,457.47	100%	0	\$0.00		0
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0
Total			51	\$5,534,428.49	100%	0	\$0.00		0
31384KMX1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0
Total			35	\$4,246,533.29	100%	0	\$0.00		0
31384KMY9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,910,368.43	46.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,220,029.27	53.75%	0	\$0.00	NA	0
Total			33	\$4,130,397.70	100%	0	\$0.00		0
31384KMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,053,131.11	55.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,625,345.90	44.19%	0	\$0.00	NA	0
Total			32	\$3,678,477.01	100%	0	\$0.00		0
31384KN36			14	\$1,958,246.61	25.45%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0
31384KN77	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	0	\$0
Total		34	\$3,989,100.78	100%	0	\$0.00		0	\$0
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0
Total		95	\$10,837,064.59	100%	0	\$0.00		0	\$0
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0
31384KND4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,224,144.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,487,686.05	54.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,711,830.05	100%	0	\$0.00		0	\$0
31384KNF9	Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,882,810.74	100%	0	\$0.00		0	\$0
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0
Total		132	\$17,871,598.28	100%	0	\$0.00		0	\$0
31384KNK8	CHASE MANHATTAN MORTGAGE	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0
Total			50	\$4,889,165.09	100%	0	\$0.00		0
31384KNM4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,352,774.45	17.79%	0	\$0.00	NA	0
		Unavailable	57	\$6,252,383.19	82.21%	0	\$0.00	NA	0
Total			71	\$7,605,157.64	100%	0	\$0.00		0
31384KNP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0
		Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0
Total			18	\$1,108,425.64	100%	0	\$0.00		0
31384KNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	0
		Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0
Total			25	\$1,387,617.93	100%	0	\$0.00		0
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0
Total			16	\$1,163,622.75	100%	0	\$0.00		0
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0
Total			55	\$7,757,202.01	100%	0	\$0.00		0
31384KNZ5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,274,429.88	14.55%	0	\$0.00	NA	0
		Unavailable	48	\$7,482,653.19	85.45%	0	\$0.00	NA	0
Total			58	\$8,757,083.07	100%	0	\$0.00		0
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0
Total			77	\$10,363,688.14	100%	0	\$0.00		0
31384KP34			8	\$710,600.00	25.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	14	\$2,082,471.02	74.56%	0	\$0.00	NA	0	\$0
Total			22	\$2,793,071.02	100%	0	\$0.00		0	\$0
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0
31384KPA8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,399,175.15	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,804,946.44	77.45%	0	\$0.00	NA	0	\$0
Total			57	\$6,204,121.59	100%	0	\$0.00		0	\$0
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0
Total			60	\$5,754,731.95	100%	0	\$0.00		0	\$0
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0
31384KPL4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0	\$0
Total			35	\$4,042,092.44	100%	0	\$0.00		0	\$0
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0

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31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0
Total		31	\$3,388,642.06	100%	0	\$0.00		0	\$0
31384KPR1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$274,179.28	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,751,714.66	93.19%	0	\$0.00	NA	0	\$0
Total		32	\$4,025,893.94	100%	0	\$0.00		0	\$0
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0
Total		17	\$2,820,886.52	100%	0	\$0.00		0	\$0
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0
Total		89	\$10,000,237.44	100%	0	\$0.00		0	\$0
31384KPW0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,538,390.92	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,246,833.64	56.12%	0	\$0.00	NA	0	\$0
Total		61	\$5,785,224.56	100%	0	\$0.00		0	\$0
31384KPX8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0
Total		19	\$1,310,968.01	100%	0	\$0.00		0	\$0
31384KQ33	GUARANTY FEDERAL SAVINGS BANK	69	\$3,347,338.70	100%	0	\$0.00	NA	0	\$0
Total		69	\$3,347,338.70	100%	0	\$0.00		0	\$0
31384KQ82	GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,776,270.22	100%	0	\$0.00		0	\$0
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0

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Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0
Total			37	\$3,700,889.55	100%	0	\$0.00		0	\$0
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,382,214.47	100%	0	\$0.00		0	\$0
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0

Total			7	\$545,549.97	100%	0	\$0.00		0	\$0
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0
Total			115	\$9,765,902.98	100%	0	\$0.00		0	\$0
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,903,035.71	100%	0	\$0.00		0	\$0
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$1,058,366.46	100%	0	\$0.00		0	\$0
31384KS23		GMAC MORTGAGE CORPORATION	9	\$1,048,021.45	67.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,071.00	32.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,564,092.45	100%	0	\$0.00		0	\$0
31384KS31		GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,472,342.34	100%	0	\$0.00		0	\$0
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0

Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0
31384KSQ0		REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,964,692.43	100%	0	\$0.00		0	\$0
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0
31384KSV9		GMAC MORTGAGE CORPORATION	16	\$1,606,578.76	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,437.88	16.28%	0	\$0.00	NA	0	\$0
Total			19	\$1,919,016.64	100%	0	\$0.00		0	\$0
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0
31384KT97		GMAC MORTGAGE CORPORATION	62	\$6,717,443.38	94.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,854.43	5.3%	0	\$0.00	NA	0	\$0
Total			65	\$7,093,297.81	100%	0	\$0.00		0	\$0
31384KTA4		GMAC MORTGAGE CORPORATION	15	\$1,461,927.58	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,446.41	10.06%	0	\$0.00	NA	0	\$0
Total			17	\$1,625,373.99	100%	0	\$0.00		0	\$0
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0
31384KTF3		GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0
Total			44	\$3,960,156.25	100%	0	\$0.00		0	\$0

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31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0
31384KTV8		GMAC MORTGAGE CORPORATION	16	\$1,130,136.80	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$278,919.84	19.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,409,056.64	100%	0	\$0.00		0	\$0
31384KTW6		GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0
Total			58	\$7,073,472.07	100%	0	\$0.00		0	\$0
31384KTX4		GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0
Total			89	\$7,700,804.63	100%	0	\$0.00		0	\$0
31384KUB0		GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0
Total			17	\$3,005,800.00	100%	0	\$0.00		0	\$0
31384KXQ4		NVR MORTGAGE FINANCE INC.	21	\$2,944,200.00	94.39%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$175,000.00	5.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,119,200.00	100%	0	\$0.00		0	\$0
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0
31384KY42		COLONIAL MORTGAGE COMPANY	23	\$1,857,444.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,857,444.34	100%	0	\$0.00		0	\$0
31384KY67		REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,410,796.13	100%	0	\$0.00		0	\$0
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0
Total			122	\$18,149,388.25	100%	0	\$0.00		0	\$0
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0
Total			253	\$32,047,007.41	100%	0	\$0.00		0	\$0
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0
Total			1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0
Total			67	\$5,910,306.98	100%	0	\$0.00		0	\$0
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0

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Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0
31384KZ82		UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0	\$0
Total			44	\$4,277,396.61	100%	0	\$0.00		0	\$0
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,581.17	100%	0	\$0.00		0	\$0
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,914,454.04	100%	0	\$0.00		0	\$0
31384KZC3		UNION PLANTERS BANK NA	25	\$2,508,993.78	73.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$887,850.00	26.14%	0	\$0.00	NA	0	\$0
Total			31	\$3,396,843.78	100%	0	\$0.00		0	\$0
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,967,532.55	100%	0	\$0.00		0	\$0
31384KZQ2		REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0
Total			435	\$59,552,842.46	100%	0	\$0.00		0	\$0
31384KZR0		REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0
Total			478	\$67,976,835.33	100%	0	\$0.00		0	\$0
31384KZS8		REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0
Total			107	\$11,973,921.95	100%	0	\$0.00		0	\$0
31384KZT6		REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0
Total			894	\$117,706,904.08	100%	0	\$0.00		0	\$0
31384KZU3		REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0

Total			509	\$70,111,155.14	100%	0	\$0.00		0	\$0
31384KZV1		REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0
Total			616	\$79,411,106.47	100%	0	\$0.00		0	\$0
31384KZW9		REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0
Total			263	\$37,760,690.47	100%	0	\$0.00		0	\$0
31384KZX7		REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0
Total			358	\$51,344,554.16	100%	0	\$0.00		0	\$0
31384KZY5		REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0
Total			415	\$61,805,455.90	100%	0	\$0.00		0	\$0
31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,616,553.02	100%	0	\$0.00		0	\$0
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,519,217.16	100%	0	\$0.00		0	\$0
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0
31384L2W3		UNION PLANTERS BANK NA	3	\$323,494.77	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,991.25	72.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,197,486.02	100%	0	\$0.00		0	\$0
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0

Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0
31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,271,189.40	100%	0	\$0.00		0	\$0
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,428,954.63	100%	0	\$0.00		0	\$0
31384LBA1		TRUSTCORP MORTGAGE COMPANY	7	\$712,290.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$712,290.48	100%	0	\$0.00		0	\$0
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,369,787.06	100%	0	\$0.00		0	\$0
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0
Total			74	\$6,605,674.70	100%	0	\$0.00		0	\$0
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0
31384LBL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,753,516.08	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,171,841.62	36.65%	0	\$0.00	NA	0	\$0
Total			52	\$5,925,357.70	100%	0	\$0.00		0	\$0
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0

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31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,021,957.90	100%	0	\$0.00		0	\$0
31384LC36	GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,348,751.33	100%	0	\$0.00		0	\$0
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0
Total		75	\$8,531,210.57	100%	0	\$0.00		0	\$0
31384LC77	GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0
Total		31	\$2,937,033.40	100%	0	\$0.00		0	\$0
31384LC85	GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0
Total		24	\$1,181,174.31	100%	0	\$0.00		0	\$0
31384LC93	GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0
Total		21	\$1,446,521.59	100%	0	\$0.00		0	\$0
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0

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31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0
31384LCF9	WASHINGTON MUTUAL BANK, FA	43	\$2,728,173.56	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$271,509.73	9.05%	0	\$0.00	NA	0	\$0
Total		47	\$2,999,683.29	100%	0	\$0.00		0	\$0
31384LCZ5	GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0
Total		59	\$8,319,139.81	100%	0	\$0.00		0	\$0
31384LDA9	GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,360,972.71	100%	0	\$0.00		0	\$0
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0
31384LDG6	GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0
Total		30	\$3,532,821.89	100%	0	\$0.00		0	\$0
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0

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31384LDW1	GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,501.90	100%	0	\$0.00		0	\$0
31384LDX9	GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0
Total		31	\$4,271,353.42	100%	0	\$0.00		0	\$0
31384LDY7	GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0
Total		34	\$3,535,353.00	100%	0	\$0.00		0	\$0
31384LDZ4	GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0
Total		19	\$1,333,953.26	100%	0	\$0.00		0	\$0
31384LE26	RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0
Total		23	\$3,451,865.32	100%	0	\$0.00		0	\$0
31384LE34	RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0
Total		79	\$10,622,256.42	100%	0	\$0.00		0	\$0
31384LE59	Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0
Total		63	\$8,416,089.06	100%	0	\$0.00		0	\$0
31384LE67	RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0
Total		17	\$2,021,569.99	100%	0	\$0.00		0	\$0
31384LEK6	TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$742,369.33	100%	0	\$0.00		0	\$0
31384LEL4	TOWN AND COUNTRY MORTGAGE COMPANY	18	\$1,209,093.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,209,093.63	100%	0	\$0.00		0	\$0

31384LEM2	GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0
Total		2	\$115,030.17	100%	0	\$0.00		0	\$0
31384LEN0	GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$585,253.00	100%	0	\$0.00		0	\$0
31384LEQ3	Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,306,210.27	100%	0	\$0.00		0	\$0
31384LES9	RBMG INC.	2	\$400,000.00	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,092,369.19	93.84%	0	\$0.00	NA	0	\$0
Total		45	\$6,492,369.19	100%	0	\$0.00		0	\$0
31384LET7	Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,358,508.62	100%	0	\$0.00		0	\$0
31384LEU4	RBMG INC.	1	\$83,600.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,056,611.72	92.67%	0	\$0.00	NA	0	\$0
Total		19	\$1,140,211.72	100%	0	\$0.00		0	\$0
31384LEV2	Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,621,361.78	100%	0	\$0.00		0	\$0
31384LEW0	RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0
Total		45	\$5,539,268.84	100%	0	\$0.00		0	\$0
31384LEY6	RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0
Total		38	\$2,129,023.74	100%	0	\$0.00		0	\$0
31384LEZ3	Unavailable	23	\$1,137,579.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,137,579.80	100%	0	\$0.00		0	\$0
31384LF90	Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,648,735.82	100%	0	\$0.00		0	\$0
31384LFA7	RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0
Total		123	\$18,280,498.67	100%	0	\$0.00		0	\$0
31384LFL3	Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,749,992.20	100%	0	\$0.00		0	\$0

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31384LFM1	RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0
Total		63	\$4,028,775.00	100%	0	\$0.00		0	\$0
31384LFQ2	Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,112,550.84	100%	0	\$0.00		0	\$0
31384LFR0	Unavailable	20	\$1,735,950.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,735,950.00	100%	0	\$0.00		0	\$0
31384LGD0	REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0
Total		3	\$198,040.82	100%	0	\$0.00		0	\$0
31384LGE8	REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$309,987.43	100%	0	\$0.00		0	\$0
31384LGH1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,567,525.91	100%	0	\$0.00		0	\$0
31384LGK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,649,758.77	100%	0	\$0.00		0	\$0
31384LGL2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,374,190.15	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,676,833.46	54.96%	0	\$0.00	NA	0	\$0
Total		22	\$3,051,023.61	100%	0	\$0.00		0	\$0
31384LGM0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0
Total		119	\$15,123,529.67	100%	0	\$0.00		0	\$0
31384LGN8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0

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Total			22	\$2,856,277.51	100%	0	\$0.00		0	\$0
31384LGP3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0
Total			56	\$6,060,338.36	100%	0	\$0.00		0	\$0
31384LGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0
Total			48	\$5,008,608.57	100%	0	\$0.00		0	\$0
31384LGR9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,431,741.92	100%	0	\$0.00		0	\$0
31384LGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0
Total			73	\$7,248,161.45	100%	0	\$0.00		0	\$0
31384LGT5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0
Total			46	\$3,693,353.92	100%	0	\$0.00		0	\$0
31384LGU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0
Total			39	\$2,717,559.89	100%	0	\$0.00		0	\$0
31384LGV0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0
Total			38	\$2,410,842.33	100%	0	\$0.00		0	\$0
31384LH98		FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0
Total			682	\$42,691,128.23	100%	0	\$0.00		0	\$0

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31384LJ39	FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0
31384LJA3	FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0
Total		1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0
31384LJB1	FIRSTMERIT BANK, N. A.	69	\$3,262,077.35	99.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$21,268.79	0.65%	0	\$0.00	NA	0	\$0
Total		70	\$3,283,346.14	100%	0	\$0.00		0	\$0
31384LJC9	FIRSTMERIT BANK, N. A.	146	\$7,016,285.41	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$152,875.09	2.13%	0	\$0.00	NA	0	\$0
Total		149	\$7,169,160.50	100%	0	\$0.00		0	\$0
31384LJD7	FIRSTMERIT BANK, N. A.	112	\$3,945,684.91	99.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$32,616.77	0.82%	0	\$0.00	NA	0	\$0
Total		114	\$3,978,301.68	100%	0	\$0.00		0	\$0
31384LJJ4	FIRSTMERIT BANK, N. A.	43	\$3,319,595.39	100%	0	\$0.00	NA	0	\$0
Total		43	\$3,319,595.39	100%	0	\$0.00		0	\$0
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0
31384LJS4		FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0
31384LJT2		FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0
31384LJX3		FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0
Total			103	\$9,880,067.75	100%	0	\$0.00		0	\$0
31384LJZ8		FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0
Total			493	\$53,334,773.39	100%	0	\$0.00		0	\$0
31384LK37		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0
Total			24	\$2,356,809.70	100%	0	\$0.00		0	\$0
31384LK45		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0
Total			21	\$1,674,023.45	100%	0	\$0.00		0	\$0
31384LKD5		Unavailable	17	\$1,484,793.73	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,484,793.73	100%	0	\$0.00		0	\$0

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31384LKG8		Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,473,736.59	100%	0	\$0.00		0	\$0
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,007,510.75	100%	0	\$0.00		0	\$0
31384LKT0		Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,486,613.08	100%	0	\$0.00		0	\$0
31384LKU7		Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,630,087.20	100%	0	\$0.00		0	\$0
31384LKY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0
Total			15	\$1,411,500.00	100%	0	\$0.00		0	\$0
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0
31384LLE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,204,784.40	100%	0	\$0.00		0	\$0
31384LLG7		FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0	\$0
Total			141	\$12,937,304.60	100%	0	\$0.00		0	\$0
31384LLH5		FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,820,149.09	100%	0	\$0.00		0	\$0
31384LMF8		FT MORTGAGE COMPANIES	44	\$5,129,691.35	54.75%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,239,341.59	45.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,369,032.94	100%	0	\$0.00		0	\$0
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0

31384LNC4	FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0
31384LND2	FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0
31384LNE0	FIRSTMERIT BANK, N. A.	15	\$673,106.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$673,106.67	100%	0	\$0.00		0	\$0
31384LNF7	FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0
31384LNG5	FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$824,993.12	100%	0	\$0.00		0	\$0
31384LNH3	FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0
31384LNJ9	FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0
31384L NK6	FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0
31384LNL4	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,828,369.55	100%	0	\$0.00		0	\$0
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0
31384LNN0		144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			144	\$19,052,775.17	100%	0	\$0.00		0	\$0
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0
Total			99	\$13,486,866.17	100%	0	\$0.00		0	\$0
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,195,714.67	100%	0	\$0.00		0	\$0
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0
Total			52	\$7,916,870.00	100%	0	\$0.00		0	\$0
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0
Total			111	\$7,000,400.91	100%	0	\$0.00		0	\$0
31384LR48		WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0
Total			139	\$20,003,018.09	100%	0	\$0.00		0	\$0
31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,031,044.03	100%	0	\$0.00		0	\$0
31384LR63		NAVY FEDERAL CREDIT UNION	21	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,800,000.00	100%	0	\$0.00		0	\$0
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,999,862.59	100%	0	\$0.00		0	\$0
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,408,344.39	100%	0	\$0.00		0	\$0
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0	\$0
Total			76	\$9,306,140.33	100%	0	\$0.00		0	\$0

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31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0	\$0
Total			128	\$14,309,505.82	100%	0	\$0.00		0	\$0
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,080,898.99	100%	0	\$0.00		0	\$0
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0
Total			40	\$6,002,439.60	100%	0	\$0.00		0	\$0
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0	\$0
Total			62	\$8,713,373.18	100%	0	\$0.00		0	\$0
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0
Total			62	\$6,095,562.63	100%	0	\$0.00		0	\$0
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,734.35	100%	0	\$0.00		0	\$0
31384LUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0
Total			24	\$1,909,981.53	100%	0	\$0.00		0	\$0
31384LUC6		WASHINGTON MUTUAL BANK, FA	61	\$5,924,970.86	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,149,593.24	26.62%	0	\$0.00	NA	0	\$0
Total			78	\$8,074,564.10	100%	0	\$0.00		0	\$0
31384LUD4		WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0
Total			57	\$5,908,517.49	100%	0	\$0.00		0	\$0
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,211,562.15	100%	0	\$0.00		0	\$0
31384LUT9		THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0
Total			7	\$527,753.20	100%	0	\$0.00		0	\$0
31384LV76		FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0
Total			4	\$506,879.55	100%	0	\$0.00		0	\$0
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0
31384LW34		CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0
Total			211	\$21,422,471.91	100%	0	\$0.00		0	\$0
31384LW59		CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0
Total			192	\$18,163,747.99	100%	0	\$0.00		0	\$0
31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0
31384LWC4			339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			339	\$44,582,521.16	100%	0	\$0.00	0	\$0
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	\$0
Total			339	\$43,640,003.00	100%	0	\$0.00	0	\$0
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	\$0
Total			295	\$41,713,115.86	100%	0	\$0.00	0	\$0
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	\$0
Total			134	\$8,347,676.93	100%	0	\$0.00	0	\$0
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	\$0
Total			527	\$36,706,049.58	100%	0	\$0.00	0	\$0
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	\$0
Total			213	\$25,444,594.56	100%	0	\$0.00	0	\$0
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	\$0
Total			313	\$41,762,452.94	100%	0	\$0.00	0	\$0
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	\$0
Total			345	\$41,851,023.35	100%	0	\$0.00	0	\$0
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	\$0
Total			283	\$34,866,435.54	100%	0	\$0.00	0	\$0
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	\$0
Total			565	\$39,437,697.07	100%	0	\$0.00	0	\$0
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	\$0
Total			468	\$54,890,418.55	100%	0	\$0.00	0	\$0
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	\$0
Total			155	\$9,475,380.18	100%	0	\$0.00	0	\$0

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31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0
31384LWW0	CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$4,306,596.43	100%	0	\$0.00		0	\$0
31384LWX8	CHARTER ONE BANK FSB	29	\$2,835,818.50	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,835,818.50	100%	0	\$0.00		0	\$0
31384LWY6	CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$7,449,866.23	100%	0	\$0.00		0	\$0
31384LWZ3	CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0
Total		226	\$23,108,692.61	100%	0	\$0.00		0	\$0
31384LX25	CHARTER ONE BANK FSB	76	\$2,971,807.60	100%	0	\$0.00	NA	0	\$0
Total		76	\$2,971,807.60	100%	0	\$0.00		0	\$0
31384LXC3	CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0

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Total			6	\$543,721.79	100%	0	\$0.00		0	\$0
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0
31384LXH2		CHARTER ONE BANK FSB	56	\$5,427,478.31	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,427,478.31	100%	0	\$0.00		0	\$0
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,042,741.45	100%	0	\$0.00		0	\$0
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0
Total			251	\$24,435,319.21	100%	0	\$0.00		0	\$0
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0
Total			209	\$22,750,678.13	100%	0	\$0.00		0	\$0
31384LXQ2			92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE BANK FSB							
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	\$0
Total			39	\$4,191,528.05	100%	0	\$0.00	0	\$0
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	\$0
Total			166	\$15,556,221.31	100%	0	\$0.00	0	\$0
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	\$0
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0
31384LXU3		CHARTER ONE BANK FSB	14	\$1,657,735.61	100%	0	\$0.00	NA	\$0
Total			14	\$1,657,735.61	100%	0	\$0.00	0	\$0
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	\$0
Total			23	\$2,017,378.45	100%	0	\$0.00	0	\$0
31384LXW9		CHARTER ONE BANK FSB	112	\$8,943,053.28	100%	0	\$0.00	NA	\$0
Total			112	\$8,943,053.28	100%	0	\$0.00	0	\$0
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	\$0
Total			666	\$58,209,889.89	100%	0	\$0.00	0	\$0
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	\$0
Total			645	\$52,627,161.75	100%	0	\$0.00	0	\$0
31384LXZ2		CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	\$0
Total			52	\$3,846,112.87	100%	0	\$0.00	0	\$0
31384LZ23		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$4,821,717.40	100%	0	\$0.00	NA	\$0
Total			57	\$4,821,717.40	100%	0	\$0.00	0	\$0
31384LZT4		FIRST UNION NATIONAL BANK OF	54	\$5,901,530.83	100%	0	\$0.00	NA	\$0

		NORTH CAROLINA								
Total			54	\$5,901,530.83	100%	0	\$0.00		0	\$0
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,981,492.72	100%	0	\$0.00		0	\$0
31384LZX5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$497,565.35	100%	0	\$0.00		0	\$0
31384MAG7		GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,075.71	100%	0	\$0.00		0	\$0
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,908,140.59	100%	0	\$0.00		0	\$0
31384MNE8		BANCO POPULAR DE PUERTO RICO	17	\$1,840,051.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,840,051.44	100%	0	\$0.00		0	\$0
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0
Total			69	\$8,983,859.74	100%	0	\$0.00		0	\$0
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,491,324.51	100%	0	\$0.00		0	\$0
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0
Total			42	\$4,803,708.02	100%	0	\$0.00		0	\$0
31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0

31371JA95	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0

	CREDIT CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0	\$0
Total		340	\$39,083,988.44	100%	0	\$0.00		0	\$0
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0

BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0
COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0
COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0

COMPANY								
FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0
GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE	5	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0

	COMPANY							
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	\$0
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	\$0
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	\$0
Total		1,691	\$158,571,424.63	100%	0	\$0.00	0	\$0
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	\$0
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	\$0

	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0

	SSB							
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	\$0
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	\$0

	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0	\$0
Total		1,050	\$77,118,921.35	100%	0	\$0.00		0	\$0
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0

	BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0

GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0

COMPANY								
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0

	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0

COMPANY								
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0
COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0
GN MORTGAGE	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0

	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0
		12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0
	PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0
		13	\$973,374.28	0.45%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN CITY	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$29,247,894.96	55.41%	1	\$111,385.18	NA	0	\$0
Total		511	\$52,791,621.37	100%	1	\$111,385.18		0	\$0
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0

COMPANY								
FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0
WASHINGTON	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0
		2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB							
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE	2	\$214,400.00	0.25%	0	\$0.00	NA	0

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0
		30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES							
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	\$0
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	\$0
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	\$0
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE	6	\$546,343.31	0.84%	0	\$0.00	NA	\$0

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		COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0
Total			620	\$65,160,795.66	100%	0	\$0.00		0	\$0
31371JE34		COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0
Total			5	\$811,504.54	100%	0	\$0.00		0	\$0
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0
Total			327	\$26,727,505.19	100%	0	\$0.00		0	\$0
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0
Total			43	\$4,353,757.65	100%	0	\$0.00		0	\$0
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0
Total			95	\$9,124,578.49	100%	0	\$0.00		0	\$0

31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0
Total			190	\$15,976,134.76	100%	0	\$0.00		0	\$0
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0
Total			44	\$2,649,615.42	100%	0	\$0.00		0	\$0
31371JEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$0
Total			5	\$251,432.11	100%	0	\$0.00		0	\$0
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0
Total			172	\$20,433,117.46	100%	0	\$0.00		0	\$0
31371JEP5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0
Total			79	\$7,796,245.34	100%	0	\$0.00		0	\$0
31371JEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,120,887.15	100%	0	\$0.00		0	\$0
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0
31371JFA7			9	\$821,710.49	48.48%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,694,860.84	100%	0	\$0.00		0	\$0
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0
Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	\$0
		COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0	\$0
		CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0	\$0
		FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0	\$0
		GREENTREE MORTGAGE	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0

	COMPANY LP							
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	\$0
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	\$0
Total		144	\$8,756,796.38	100%	0	\$0.00	0	\$0
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	\$0
	Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	\$0
Total		6	\$683,407.46	100%	0	\$0.00	0	\$0
31371JFP4	Unavailable	2	\$83,292.63	100%	0	\$0.00	NA	\$0
Total		2	\$83,292.63	100%	0	\$0.00	0	\$0
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	\$0
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	\$0
Total		47	\$9,287,151.88	100%	0	\$0.00	0	\$0
31371JGS7		1	\$51,823.39	0.83%	0	\$0.00	NA	\$0

		CTX MORTGAGE COMPANY								
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0
		RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0
	Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0
31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0
	Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0
31371JGX6		Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	\$0
	Total		4	\$359,400.68	100%	0	\$0.00		0	\$0
31377NP86		ARCS COMMERCIAL MORTGAGE	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0
31377NPJ2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$938,401.22	100%	0	\$0.00		0	\$0
31377NQQ5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31377NSS9	BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,198,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,198,000.00	100%	0	\$0.00		0	\$0
31377NST7	WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0
31382KJW9	WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,221,037.23	100%	0	\$0.00		0	\$0
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$400,763.79	100%	0	\$0.00		0	\$0
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0
31382TVM8	Unavailable	5	\$264,217.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$264,217.07	100%	0	\$0.00		0	\$0
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$868,020.79	100%	0	\$0.00		0	\$0
31382XUJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0	\$0
Total			20	\$3,074,969.05	100%	0	\$0.00		0	\$0
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0
31382XZA1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,009,900.00	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,872.00	8.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,772.00	100%	0	\$0.00		0	\$0
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0	\$0
Total			109	\$9,656,042.77	100%	0	\$0.00		0	\$0
31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0	\$0
Total			47	\$3,751,993.48	100%	0	\$0.00		0	\$0
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$0
31383CM93		CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0	\$0
Total			22	\$3,003,755.49	100%	0	\$0.00		0	\$0
31383CND3		CROSSLAND MORTGAGE	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$0
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$0
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$0
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$0
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$0
Total			57	\$5,868,401.81	100%	0	\$0.00		0	\$0
31383JF47		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$0
Total			71	\$8,525,451.76	100%	0	\$0.00		0	\$0
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0
Total			97	\$9,633,738.76	100%	0	\$0.00		0	\$0
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0
Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$0

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31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0
31383JFZ8	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0
Total		19	\$2,258,505.49	100%	0	\$0.00		0	\$0
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0
31383JGC8	THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0
Total		60	\$4,202,631.63	100%	0	\$0.00		0	\$0
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,146,403.81	100%	0	\$0.00		0	\$0
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0
Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0
Total		251	\$40,480,650.45	100%	0	\$0.00		0	\$0
31383RBC5	SOURCE ONE MORTGAGE	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0
Total			21	\$3,026,834.21	100%	0	\$0.00		0
31383RBE1		SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0
		Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0
Total			92	\$7,027,362.42	100%	0	\$0.00		0
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0
Total			98	\$10,000,028.16	100%	0	\$0.00		0
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0
Total			7	\$1,003,740.53	100%	0	\$0.00		0
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0
Total			16	\$1,882,148.18	100%	0	\$0.00		0
31383SKS8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	35	\$6,000,522.82	100%	0	\$0.00	NA	0
Total			35	\$6,000,522.82	100%	0	\$0.00		0
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,252,000.00	100%	0	\$0.00		0
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0
Total			11	\$1,261,326.27	100%	0	\$0.00		0
31383TED6		CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0
Total			17	\$2,807,078.21	100%	0	\$0.00		0

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31383TM70	HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,959.06	100%	0	\$0.00		0	\$0
31383TMF2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,360.98	100%	0	\$0.00		0	\$0
31383TMG0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0
Total		33	\$4,000,089.77	100%	0	\$0.00		0	\$0
31383TRA8	NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0
Total		12	\$594,461.06	100%	0	\$0.00		0	\$0
31383VHV8	Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$298,597.01	100%	0	\$0.00		0	\$0
31383VT29	CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0
Total		88	\$12,372,307.04	100%	0	\$0.00		0	\$0
31383VT45	CITICORP MORTGAGE INC.	8	\$1,016,683.20	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,523,753.73	59.98%	0	\$0.00	NA	0	\$0
Total		21	\$2,540,436.93	100%	0	\$0.00		0	\$0
31383VT52	CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0
Total		156	\$24,811,194.55	100%	0	\$0.00		0	\$0
31383VT60	CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0
Total		170	\$10,849,623.13	100%	0	\$0.00		0	\$0
31383VT78	CITICORP	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
Total			139	\$18,935,579.32	100%	0	\$0.00	0	\$0
31383VT86		CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	\$0
Total			14	\$1,897,977.80	100%	0	\$0.00	0	\$0
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	\$0
Total			20	\$2,207,840.85	100%	0	\$0.00	0	\$0
31383VUB7		CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	\$0
		Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	\$0
Total			10	\$1,083,313.72	100%	0	\$0.00	0	\$0
31383VUC5		CITICORP MORTGAGE INC.	25	\$3,064,149.20	63.98%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,724,831.00	36.02%	0	\$0.00	NA	\$0
Total			40	\$4,788,980.20	100%	0	\$0.00	0	\$0
31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	\$0
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	\$0
Total			10	\$1,033,586.80	100%	0	\$0.00	0	\$0
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	\$0
Total			122	\$11,973,187.16	100%	0	\$0.00	0	\$0
31383VUG6		CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	\$0
Total			27	\$2,427,911.28	100%	0	\$0.00	0	\$0
31383VUH4		CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	\$0
		Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	\$0
Total			23	\$1,972,664.57	100%	0	\$0.00	0	\$0
31383VYA5		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	\$0
Total			9	\$1,000,729.68	100%	0	\$0.00	0	\$0
31383WN49		Unavailable	4	\$277,175.75	100%	0	\$0.00	NA	\$0
Total			4	\$277,175.75	100%	0	\$0.00	0	\$0

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31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$398,157.40	100%	0	\$0.00		0	\$0
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$204,153.46	100%	0	\$0.00		0	\$0
31383XUR8	Unavailable	3	\$174,909.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$174,909.66	100%	0	\$0.00		0	\$0
31383YBJ5	Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$266,528.32	100%	0	\$0.00		0	\$0
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0
Total		74	\$10,000,602.82	100%	0	\$0.00		0	\$0
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0
Total		103	\$10,000,827.28	100%	0	\$0.00		0	\$0
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0
Total		109	\$10,000,916.56	100%	0	\$0.00		0	\$0
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0
Total		96	\$10,000,760.54	100%	0	\$0.00		0	\$0
31383YED5	FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0
Total		77	\$10,000,523.81	100%	0	\$0.00		0	\$0
31383YEJ2	FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$0

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Total			67	\$5,000,191.73	100%	0	\$0.00		0	\$0
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0
Total			66	\$10,000,356.57	100%	0	\$0.00		0	\$0
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0
31383YGJ0		FT MORTGAGE COMPANIES	55	\$8,690,285.06	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,339,836.83	13.36%	0	\$0.00	NA	0	\$0
Total			62	\$10,030,121.89	100%	0	\$0.00		0	\$0
31383YQN0		FLAGSTAR BANK, FSB	2	\$321,780.26	6.44%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,678,153.79	93.56%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,934.05	100%	0	\$0.00		0	\$0
31383YQP5		FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0	\$0
Total			45	\$4,999,807.02	100%	0	\$0.00		0	\$0
31383YQQ3		FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0	\$0
Total			51	\$5,000,109.40	100%	0	\$0.00		0	\$0
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$239,280.20	100%	0	\$0.00		0	\$0
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0
31383YUG0		PNC MORTGAGE	2	\$79,794.40	100%	0	\$0.00	NA	0	\$0

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		CORP. OF AMERICA							
Total			2	\$79,794.40	100%	0	\$0.00	0	\$0
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	\$0
Total			1	\$77,569.45	100%	0	\$0.00	0	\$0
31384A2W7		Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	\$0
Total			4	\$340,320.18	100%	0	\$0.00	0	\$0
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	\$0
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	\$0
Total			101	\$14,028,652.00	100%	0	\$0.00	0	\$0
31384AG77		SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	\$0
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	\$0
Total			267	\$34,001,044.00	100%	0	\$0.00	0	\$0
31384AG85		SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	\$0
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	\$0
Total			169	\$16,000,373.29	100%	0	\$0.00	0	\$0
31384AHA9		SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	\$0
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	\$0
Total			11	\$1,029,913.71	100%	0	\$0.00	0	\$0
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	\$0
		Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	\$0
Total			241	\$33,001,608.45	100%	0	\$0.00	0	\$0
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	\$0
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	\$0
Total			496	\$58,001,181.54	100%	0	\$0.00	0	\$0
31384AJH2			11	\$1,548,995.60	76.31%	0	\$0.00	NA	\$0

		SOURCE ONE MORTGAGE CORPORATION							
		Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0
Total			16	\$2,029,882.60	100%	0	\$0.00		0
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0
Total			59	\$7,000,543.56	100%	0	\$0.00		0
31384AKZ0		INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0
Total			20	\$1,884,650.00	100%	0	\$0.00		0
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0
Total			108	\$11,596,892.58	100%	0	\$0.00		0
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0
Total			21	\$2,526,410.00	100%	0	\$0.00		0
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0
Total			18	\$2,042,608.40	100%	0	\$0.00		0
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0
Total			89	\$10,416,703.03	100%	0	\$0.00		0
31384BX50		FIRST UNION MORTGAGE CORPORATION	79	\$11,197,565.75	100%	0	\$0.00	NA	0
Total			79	\$11,197,565.75	100%	0	\$0.00		0
31384BX68			220	\$26,505,089.64	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			220	\$26,505,089.64	100%	0	\$0.00	0	\$0
31384BX76		FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	\$0
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	\$0
Total			324	\$35,589,292.17	100%	0	\$0.00	0	\$0
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	\$0
Total			110	\$10,787,569.03	100%	0	\$0.00	0	\$0
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	\$0
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	\$0
Total			360	\$54,491,433.88	100%	0	\$0.00	0	\$0
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	\$0
Total			290	\$41,405,173.15	100%	0	\$0.00	0	\$0
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	\$0
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	\$0
Total			17	\$2,170,061.83	100%	0	\$0.00	0	\$0
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	\$0
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	\$0
Total			160	\$22,045,993.39	100%	0	\$0.00	0	\$0
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	\$0
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	\$0
Total			145	\$18,848,679.92	100%	0	\$0.00	0	\$0
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	\$0

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		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0
Total			381	\$44,673,279.52	100%	0	\$0.00		0	\$0
31384CBJ2		CTX MORTGAGE COMPANY	31	\$3,609,851.85	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,740.26	2.32%	0	\$0.00	NA	0	\$0
Total			32	\$3,695,592.11	100%	0	\$0.00		0	\$0
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0
Total			175	\$23,498,449.26	100%	0	\$0.00		0	\$0
31384CCN2		CTX MORTGAGE COMPANY	51	\$6,059,138.03	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,059,138.03	100%	0	\$0.00		0	\$0
31384CCP7		CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0
Total			43	\$3,845,013.22	100%	0	\$0.00		0	\$0
31384CCQ5		CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0
Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,003,579.39	100%	0	\$0.00		0	\$0
31384CPR9		OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$0
Total			43	\$4,331,848.54	100%	0	\$0.00		0	\$0
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$0
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0

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Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$0
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0
31384E2B5		Unavailable	9	\$1,130,756.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,130,756.58	100%	0	\$0.00		0	\$0
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0
Total			25	\$2,971,284.64	100%	0	\$0.00		0	\$0
31384E3A6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,717,245.36	100%	0	\$0.00		0	\$0
31384E3B4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,062.53	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$229,000.00	5.28%	0	\$0.00	NA	0	\$0
Total			41	\$4,340,062.53	100%	0	\$0.00		0	\$0
31384E3E8		COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$0
Total			78	\$8,408,989.98	100%	0	\$0.00		0	\$0
31384E3K4		COUNTRYWIDE HOME LOANS, INC.	6	\$585,385.40	33.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,166,470.47	66.58%	0	\$0.00	NA	0	\$0
Total			23	\$1,751,855.87	100%	0	\$0.00		0	\$0
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0
31384E4S6		COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$0
Total			18	\$2,023,796.30	100%	0	\$0.00		0	\$0
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0

Total			9	\$1,165,674.00	100%	0	\$0.00		0	\$0
31384E4Y3		COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$0
Total			20	\$1,482,289.29	100%	0	\$0.00		0	\$0
31384E5E6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,134.84	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$488,629.22	39.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,249,764.06	100%	0	\$0.00		0	\$0
31384E5L0		COUNTRYWIDE HOME LOANS, INC.	4	\$312,783.95	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,250,421.58	79.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,563,205.53	100%	0	\$0.00		0	\$0
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0
Total			50	\$5,831,310.72	100%	0	\$0.00		0	\$0
31384E5Q9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,635,937.76	100%	0	\$0.00		0	\$0
31384E5U0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0
Total			22	\$3,200,681.34	100%	0	\$0.00		0	\$0
31384E5V8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0

31384E6R6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0
31384E6T2	COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$0
31384E7M6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$0
Total		18	\$2,140,726.39	100%	0	\$0.00		0	\$0
31384EF62	COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$0
Total		21	\$2,405,382.86	100%	0	\$0.00		0	\$0
31384EF88	COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$0
Total		16	\$1,524,544.90	100%	0	\$0.00		0	\$0
31384EF96	COUNTRYWIDE HOME LOANS, INC.	8	\$559,383.00	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,414,324.10	71.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,973,707.10	100%	0	\$0.00		0	\$0
31384EGE4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,285,345.00	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$907,600.00	41.39%	0	\$0.00	NA	0	\$0
Total		35	\$2,192,945.00	100%	0	\$0.00		0	\$0
31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0
31384EGL8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$0
Total		19	\$1,856,084.95	100%	0	\$0.00		0	\$0
31384EH45	COUNTRYWIDE	4	\$339,400.00	18.45%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.								
		Unavailable	17	\$1,499,932.83	81.55%	0	\$0.00	NA	0	\$0
Total			21	\$1,839,332.83	100%	0	\$0.00		0	\$0
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$0
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$0
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0
Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0
31384EHY9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,228,366.42	42.27%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,773,785.97	57.73%	0	\$0.00	NA	0	\$0
Total			68	\$10,002,152.39	100%	0	\$0.00		0	\$0
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0
31384EJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$2,049,308.91	65.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,077,632.82	34.46%	0	\$0.00	NA	0	\$0
Total			22	\$3,126,941.73	100%	0	\$0.00		0	\$0
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0	\$0
Total			18	\$2,413,193.92	100%	0	\$0.00		0	\$0
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$0
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0	\$0

Total			8	\$730,421.87	100%	0	\$0.00		0	\$0
31384EL24		COUNTRYWIDE HOME LOANS, INC.	2	\$347,864.01	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$815,131.58	70.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,162,995.59	100%	0	\$0.00		0	\$0
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,865,224.19	100%	0	\$0.00		0	\$0
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0
Total			39	\$2,373,612.46	100%	0	\$0.00		0	\$0
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0
Total			24	\$1,814,112.99	100%	0	\$0.00		0	\$0
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0
Total			32	\$3,647,864.11	100%	0	\$0.00		0	\$0
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$0
31384EMZ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,230,274.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$7,230,274.06	100%	0	\$0.00		0	\$0
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$0
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,558.99	100%	0	\$0.00		0	\$0
31384EP38		COUNTRYWIDE	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0

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		HOME LOANS, INC.							
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0
Total			21	\$2,944,504.79	100%	0	\$0.00		0
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0
Total			13	\$1,983,328.44	100%	0	\$0.00		0
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0
Total			135	\$20,000,878.75	100%	0	\$0.00		0
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0
Total			36	\$5,067,180.69	100%	0	\$0.00		0
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0
Total			73	\$10,069,034.78	100%	0	\$0.00		0
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0
		Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0
Total			16	\$2,539,895.48	100%	0	\$0.00		0
31384EPR5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	0
Total			20	\$1,740,985.51	100%	0	\$0.00		0
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0
Total			47	\$6,163,504.48	100%	0	\$0.00		0
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0
Total			19	\$2,137,973.39	100%	0	\$0.00		0
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0

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		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0
31384EQD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$0
Total			29	\$3,306,965.33	100%	0	\$0.00		0	\$0
31384EQE3		COUNTRYWIDE HOME LOANS, INC.	7	\$884,069.00	11.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,935,524.82	88.69%	0	\$0.00	NA	0	\$0
Total			62	\$7,819,593.82	100%	0	\$0.00		0	\$0
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,941,893.06	100%	0	\$0.00		0	\$0
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$0
Total			21	\$1,841,400.00	100%	0	\$0.00		0	\$0
31384EQM5		COUNTRYWIDE HOME LOANS, INC.	14	\$913,460.00	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,585,672.84	63.45%	0	\$0.00	NA	0	\$0
Total			39	\$2,499,132.84	100%	0	\$0.00		0	\$0
31384EQN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$0
Total			15	\$2,174,439.78	100%	0	\$0.00		0	\$0
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0
Total			69	\$10,302,265.30	100%	0	\$0.00		0	\$0
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0

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Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0
31384ERF9		COUNTRYWIDE HOME LOANS, INC.	4	\$542,500.00	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,004,238.08	64.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,546,738.08	100%	0	\$0.00		0	\$0
31384ERG7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$0
Total			27	\$2,475,744.98	100%	0	\$0.00		0	\$0
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0
Total			60	\$8,571,701.03	100%	0	\$0.00		0	\$0
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0
31384ES92		Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$444,834.51	100%	0	\$0.00		0	\$0
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0
31384ESE1		COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$0
Total			37	\$3,158,611.42	100%	0	\$0.00		0	\$0
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0
31384ESG6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,249,845.49	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,405,190.48	70.61%	0	\$0.00	NA	0	\$0

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Total			62	\$7,655,035.97	100%	0	\$0.00		0	\$0
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0
31384ESL5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$0
Total			78	\$11,540,139.28	100%	0	\$0.00		0	\$0
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0
Total			52	\$5,365,807.01	100%	0	\$0.00		0	\$0
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0
Total			28	\$3,094,039.72	100%	0	\$0.00		0	\$0
31384ESR2		COUNTRYWIDE HOME LOANS, INC.	5	\$639,702.58	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,285,237.54	78.13%	0	\$0.00	NA	0	\$0
Total			23	\$2,924,940.12	100%	0	\$0.00		0	\$0
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0
Total			46	\$3,780,334.57	100%	0	\$0.00		0	\$0
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0
31384ESX9		COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$0
Total			42	\$2,551,265.64	100%	0	\$0.00		0	\$0
31384ET59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	\$0
Total			23	\$2,334,828.97	100%	0	\$0.00		0	\$0
31384ET67			12	\$1,575,944.92	81.89%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0
Total			15	\$1,924,419.92	100%	0	\$0.00		0
31384ETE0		Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0
Total			3	\$303,373.78	100%	0	\$0.00		0
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0
Total			31	\$4,128,130.85	100%	0	\$0.00		0
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0
Total			106	\$10,015,690.34	100%	0	\$0.00		0
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0
Total			78	\$11,301,335.81	100%	0	\$0.00		0
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0
Total			31	\$2,942,284.58	100%	0	\$0.00		0
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0
Total			66	\$5,870,049.36	100%	0	\$0.00		0
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0
Total			25	\$3,124,531.93	100%	0	\$0.00		0
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0
Total			34	\$3,090,810.00	100%	0	\$0.00		0
31384EUZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,514.23	3.02%	0	\$0.00	NA	0
		Unavailable	25	\$2,553,283.18	96.98%	0	\$0.00	NA	0

Total			26	\$2,632,797.41	100%	0	\$0.00		0	\$0
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$0
31384EV64		COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0	\$0
Total			23	\$1,714,350.00	100%	0	\$0.00		0	\$0
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0
Total			27	\$2,127,163.56	100%	0	\$0.00		0	\$0
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0
Total			27	\$3,390,172.43	100%	0	\$0.00		0	\$0
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0
Total			23	\$2,660,671.34	100%	0	\$0.00		0	\$0
31384EVL1		COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0
Total			66	\$3,794,310.17	100%	0	\$0.00		0	\$0
31384EW30		COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0
Total			50	\$6,057,589.14	100%	0	\$0.00		0	\$0
31384EW48		COUNTRYWIDE HOME LOANS, INC.	1	\$97,800.00	1.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,170,788.97	98.14%	0	\$0.00	NA	0	\$0
Total			44	\$5,268,588.97	100%	0	\$0.00		0	\$0
31384EWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0
Total			28	\$3,127,937.23	100%	0	\$0.00		0	\$0

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31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$415,571.76	100%	0	\$0.00		0	\$0
31384EWK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	\$0
Total		80	\$12,363,568.93	100%	0	\$0.00		0	\$0
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0
Total		40	\$6,369,725.38	100%	0	\$0.00		0	\$0
31384EWW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	\$0
Total		141	\$19,105,492.94	100%	0	\$0.00		0	\$0
31384EWX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	\$0
Total		103	\$12,839,722.42	100%	0	\$0.00		0	\$0
31384EWY2	COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0
Total		135	\$12,641,697.11	100%	0	\$0.00		0	\$0
31384EWZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	\$0
Total		52	\$4,890,320.40	100%	0	\$0.00		0	\$0
31384EX21	COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,117,625.00	100%	0	\$0.00		0	\$0
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0
Total			53	\$7,478,962.98	100%	0	\$0.00		0	\$0
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0
Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0
31384EXC9		COUNTRYWIDE HOME LOANS, INC.	66	\$8,139,828.00	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,000,005.57	10.94%	0	\$0.00	NA	0	\$0
Total			71	\$9,139,833.57	100%	0	\$0.00		0	\$0
31384EXD7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$0
Total			104	\$15,038,424.90	100%	0	\$0.00		0	\$0
31384EXE5		COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$0
Total			55	\$8,050,442.44	100%	0	\$0.00		0	\$0
31384EXM7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,019,889.21	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,265,328.38	68.96%	0	\$0.00	NA	0	\$0
Total			23	\$3,285,217.59	100%	0	\$0.00		0	\$0
31384EXP0		Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,000.00	100%	0	\$0.00		0	\$0

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31384EXS4	COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0
Total		7	\$401,935.13	100%	0	\$0.00		0	\$0
31384EY20	COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0
Total		17	\$2,495,774.07	100%	0	\$0.00		0	\$0
31384EY38	COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$0
Total		35	\$5,783,152.83	100%	0	\$0.00		0	\$0
31384EYK0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,560.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,175,481.87	91.54%	0	\$0.00	NA	0	\$0
Total		34	\$3,469,041.87	100%	0	\$0.00		0	\$0
31384EZ29	COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0
Total		29	\$2,683,078.48	100%	0	\$0.00		0	\$0
31384EZA1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0
Total		19	\$2,349,931.98	100%	0	\$0.00		0	\$0
31384EZB9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0
Total		80	\$9,595,355.06	100%	0	\$0.00		0	\$0
31384EZC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0
Total		81	\$10,098,881.60	100%	0	\$0.00		0	\$0
31384EZG8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,622,221.00	59.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,100,749.58	40.42%	0	\$0.00	NA	0	\$0
Total		28	\$2,722,970.58	100%	0	\$0.00		0	\$0
31384EZH6	COUNTRYWIDE	2	\$72,400.00	5.38%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	26	\$1,272,279.42	94.62%	0	\$0.00	NA	0
Total			28	\$1,344,679.42	100%	0	\$0.00		0
31384EZJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,896,329.37	34.47%	0	\$0.00	NA	0
		Unavailable	35	\$3,604,494.72	65.53%	0	\$0.00	NA	0
Total			51	\$5,500,824.09	100%	0	\$0.00		0
31384EZL7		COUNTRYWIDE HOME LOANS, INC.	2	\$250,840.54	13.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,568,065.29	86.21%	0	\$0.00	NA	0
Total			17	\$1,818,905.83	100%	0	\$0.00		0
31384EZR4		Unavailable	3	\$433,720.37	100%	0	\$0.00	NA	0
Total			3	\$433,720.37	100%	0	\$0.00		0
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0
Total			122	\$11,406,615.05	100%	0	\$0.00		0
31384EZX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,320.00	2.82%	0	\$0.00	NA	0
		Unavailable	23	\$3,142,180.00	97.18%	0	\$0.00	NA	0
Total			24	\$3,233,500.00	100%	0	\$0.00		0
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0
Total			22	\$2,963,883.78	100%	0	\$0.00		0
31384F3E5		Unavailable	43	\$5,758,623.60	100%	0	\$0.00	NA	0
Total			43	\$5,758,623.60	100%	0	\$0.00		0
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0
Total			55	\$6,485,451.15	100%	0	\$0.00		0
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0
Total			10	\$1,454,296.46	100%	0	\$0.00		0
31384FAK3		Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0
Total			24	\$2,610,643.24	100%	0	\$0.00		0

31384FAL1		COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$0
Total			18	\$1,880,213.34	100%	0	\$0.00		0	\$0
31384FAR8		COUNTRYWIDE HOME LOANS, INC.	6	\$912,920.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$912,920.00	100%	0	\$0.00		0	\$0
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$0
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0
31384FF69		SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0	\$0
Total			16	\$1,943,373.35	100%	0	\$0.00		0	\$0
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$0
Total			74	\$6,403,195.63	100%	0	\$0.00		0	\$0
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$0
Total			42	\$4,041,018.55	100%	0	\$0.00		0	\$0
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,152,362.46	100%	0	\$0.00		0	\$0
31384FGE1		SUNTRUST MORTGAGE INC.	5	\$707,421.96	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,048,207.14	81.16%	0	\$0.00	NA	0	\$0
Total			29	\$3,755,629.10	100%	0	\$0.00		0	\$0
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$0
Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$0
31384FGG6		SUNTRUST	38	\$4,193,524.91	41.97%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	53	\$5,797,288.73	58.03%	0	\$0.00	NA	0
Total			91	\$9,990,813.64	100%	0	\$0.00		0
31384FGH4		SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0
		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0
Total			99	\$9,588,958.70	100%	0	\$0.00		0
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0
Total			79	\$8,737,477.17	100%	0	\$0.00		0
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0
Total			97	\$8,059,675.25	100%	0	\$0.00		0
31384FGL5		SUNTRUST MORTGAGE INC.	18	\$1,219,504.79	47.51%	0	\$0.00	NA	0
		Unavailable	24	\$1,347,468.11	52.49%	0	\$0.00	NA	0
Total			42	\$2,566,972.90	100%	0	\$0.00		0
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0
Total			169	\$17,305,518.17	100%	0	\$0.00		0
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0
Total			287	\$36,683,449.17	100%	0	\$0.00		0
31384FLJ4		Unavailable	5	\$254,890.18	100%	0	\$0.00	NA	0
Total			5	\$254,890.18	100%	0	\$0.00		0
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0
Total			220	\$34,362,364.42	100%	0	\$0.00		0
31384FNJ2		GE CAPITAL MORTGAGE SERVICES	25	\$2,477,389.47	54.28%	0	\$0.00	NA	0

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		Unavailable	15	\$2,086,625.35	45.72%	0	\$0.00	NA	0	\$0
Total			40	\$4,564,014.82	100%	0	\$0.00		0	\$0
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0
31384FVD6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$3,964,596.30	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,964,596.30	100%	0	\$0.00		0	\$0
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$765,222.95	100%	0	\$0.00		0	\$0
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0
31384FY27		HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$0
Total			85	\$7,020,943.78	100%	0	\$0.00		0	\$0
31384FY50		HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,429,000.00	100%	0	\$0.00		0	\$0
31384FY68		HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$0
Total			29	\$2,704,329.30	100%	0	\$0.00		0	\$0
31384FYM3		Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,806.31	100%	0	\$0.00		0	\$0
31384FYN1		HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$0
Total			90	\$10,497,652.39	100%	0	\$0.00		0	\$0

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31384FYP6	HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$0
Total		116	\$9,589,095.93	100%	0	\$0.00		0	\$0
31384FYQ4	HOMESIDE LENDING, INC.	8	\$458,262.42	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,606,889.87	77.81%	0	\$0.00	NA	0	\$0
Total		28	\$2,065,152.29	100%	0	\$0.00		0	\$0
31384FYR2	Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,625,507.46	100%	0	\$0.00		0	\$0
31384FYS0	HOMESIDE LENDING, INC.	10	\$805,664.34	49.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$818,707.17	50.4%	0	\$0.00	NA	0	\$0
Total		21	\$1,624,371.51	100%	0	\$0.00		0	\$0
31384FYU5	HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$0
Total		47	\$5,600,954.81	100%	0	\$0.00		0	\$0
31384FYV3	HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$0
Total		65	\$6,348,521.39	100%	0	\$0.00		0	\$0
31384FYW1	HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$0
Total		52	\$4,027,021.70	100%	0	\$0.00		0	\$0
31384FYX9	Unavailable	11	\$1,422,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,422,500.00	100%	0	\$0.00		0	\$0
31384FYY7	HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$0
Total		41	\$5,290,098.58	100%	0	\$0.00		0	\$0
31384FYZ4	HOMESIDE LENDING, INC.	10	\$836,400.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,728,134.43	90.23%	0	\$0.00	NA	0	\$0
Total		84	\$8,564,534.43	100%	0	\$0.00		0	\$0

31384GD28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,001,442.28	100%	0	\$0.00		0	\$0
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0
Total		41	\$3,675,043.16	100%	0	\$0.00		0	\$0
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0
Total		24	\$2,491,624.02	100%	0	\$0.00		0	\$0
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0
Total		10	\$1,171,260.00	100%	0	\$0.00		0	\$0
31384GDP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$0
Total		22	\$1,700,893.00	100%	0	\$0.00		0	\$0
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,757.47	100%	0	\$0.00		0	\$0
31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,604.15	100%	0	\$0.00		0	\$0

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31384GDX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$0
Total		23	\$1,065,351.13	100%	0	\$0.00		0	\$0
31384GDY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,002,545.45	100%	0	\$0.00		0	\$0
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,002,683.28	100%	0	\$0.00		0	\$0
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$0
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,814,881.78	100%	0	\$0.00		0	\$0
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		47	\$5,999,894.18	100%	0	\$0.00		0	\$0
31384H2N2	COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0
Total		20	\$2,901,500.00	100%	0	\$0.00		0	\$0
31384H3N1	Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,056,496.62	100%	0	\$0.00		0	\$0
31384H6V0	FLEET MORTGAGE CORPORATION	18	\$2,483,601.17	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$38,007,115.97	93.87%	0	\$0.00	NA	0	\$0

Total			270	\$40,490,717.14	100%	0	\$0.00		0	\$0
31384H6X6		FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0
Total			282	\$41,000,869.72	100%	0	\$0.00		0	\$0
31384H6Y4		FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$0
Total			236	\$35,007,385.52	100%	0	\$0.00		0	\$0
31384H7C1		Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,150,550.20	100%	0	\$0.00		0	\$0
31384H7H0		Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,696,123.58	100%	0	\$0.00		0	\$0
31384H7J6		FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0
Total			89	\$13,082,193.81	100%	0	\$0.00		0	\$0
31384H7M9		FLEET MORTGAGE CORPORATION	65	\$8,674,810.97	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$34,325,685.47	79.83%	0	\$0.00	NA	0	\$0
Total			312	\$43,000,496.44	100%	0	\$0.00		0	\$0
31384HEC3		SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,499,290.73	100%	0	\$0.00		0	\$0
31384HJ87		Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,245.49	100%	0	\$0.00		0	\$0
31384HJ95		Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$446,946.92	100%	0	\$0.00		0	\$0
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0
31384HKV4		Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	\$0
Total			7	\$527,575.01	100%	0	\$0.00		0	\$0

31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	\$0
Total		18	\$2,616,444.75	100%	0	\$0.00		0	\$0
31384HN58	HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	\$0
Total		58	\$4,909,082.15	100%	0	\$0.00		0	\$0
31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0
Total		177	\$23,873,111.46	100%	0	\$0.00		0	\$0
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0
Total		215	\$23,779,437.90	100%	0	\$0.00		0	\$0
31384HR39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,116,563.69	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,901,824.16	68.38%	0	\$0.00	NA	0	\$0
Total		97	\$13,018,387.85	100%	0	\$0.00		0	\$0
31384HR54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	\$0
Total		134	\$16,187,691.85	100%	0	\$0.00		0	\$0
31384HR62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,048,260.01	100%	0	\$0.00		0	\$0

31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0
Total		46	\$5,880,474.60	100%	0	\$0.00		0	\$0
31384HRP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,024,537.46	100%	0	\$0.00		0	\$0
31384HRV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0
Total		97	\$11,035,490.25	100%	0	\$0.00		0	\$0
31384HRW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0
Total		118	\$18,864,592.17	100%	0	\$0.00		0	\$0
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$0
Total		151	\$18,655,874.79	100%	0	\$0.00		0	\$0
31384HS20	NAMCO ASSET MANAGEMENT	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0
Total			31	\$2,407,479.46	100%	0	\$0.00		0
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0
Total			107	\$19,323,696.29	100%	0	\$0.00		0
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0
Total			166	\$10,114,721.52	100%	0	\$0.00		0
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0
Total			65	\$3,797,999.33	100%	0	\$0.00		0
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0
Total			36	\$4,806,344.39	100%	0	\$0.00		0
31384HSC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	\$2,123,615.61	29.31%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	33	\$5,121,886.79	70.69%	0	\$0.00	NA	0
Total			46	\$7,245,502.40	100%	0	\$0.00		0
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0
Total			100	\$16,466,909.41	100%	0	\$0.00		0
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0
Total			35	\$5,227,078.49	100%	0	\$0.00		0
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0
Total			125	\$7,064,527.44	100%	0	\$0.00		0
31384HSJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,231,505.73	60.19%	0	\$0.00	NA	0
		Unavailable	14	\$814,542.39	39.81%	0	\$0.00	NA	0
Total			36	\$2,046,048.12	100%	0	\$0.00		0
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0
		Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0
Total			108	\$7,319,126.23	100%	0	\$0.00		0

31384HSN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$478,000.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,165,956.36	70.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,643,956.36	100%	0	\$0.00		0	\$0
31384HSP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0
Total		128	\$7,935,055.05	100%	0	\$0.00		0	\$0
31384HSV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0	\$0
Total		21	\$2,678,766.46	100%	0	\$0.00		0	\$0
31384HTB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0
Total		212	\$19,377,081.82	100%	0	\$0.00		0	\$0
31384HTC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0
Total		32	\$2,133,124.68	100%	0	\$0.00		0	\$0
31384HTH6	NAMCO ASSET MANAGEMENT	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0
Total			161	\$20,333,902.47	100%	0	\$0.00		0
31384HTL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,479,330.00	22.65%	0	\$0.00	NA	0
		Unavailable	46	\$5,051,107.45	77.35%	0	\$0.00	NA	0
Total			59	\$6,530,437.45	100%	0	\$0.00		0
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0
Total			22	\$3,226,850.00	100%	0	\$0.00		0
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0
Total			142	\$20,299,077.21	100%	0	\$0.00		0
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0
Total			27	\$1,627,325.04	100%	0	\$0.00		0
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0
Total			18	\$1,661,325.00	100%	0	\$0.00		0

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31384HZH9	SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0
31384HZJ5	SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0
31384HZK2	SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0
Total		35	\$5,483,368.88	100%	0	\$0.00		0	\$0
31384HZL0	SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0
31384HZN6	SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$0
Total		117	\$15,136,746.78	100%	0	\$0.00		0	\$0
31384HZQ9	SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0
31384HZS5	SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$0
Total		19	\$1,844,766.28	100%	0	\$0.00		0	\$0
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$0
31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0

31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0
31384J2E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,404,364.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,404,364.50	100%	0	\$0.00		0	\$0
31384J2F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,828,626.68	100%	0	\$0.00		0	\$0
31384J2G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,578,033.19	100%	0	\$0.00		0	\$0
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0
31384J2N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,725,899.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,725,899.70	100%	0	\$0.00		0	\$0
31384J2P3		BISHOPS GATE RESIDENTIAL	58	\$7,839,604.40	100%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
Total			58	\$7,839,604.40	100%	0	\$0.00		0	\$0
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,903,195.46	100%	0	\$0.00		0	\$0
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,166,452.90	100%	0	\$0.00		0	\$0
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,803,039.77	100%	0	\$0.00		0	\$0
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,278,439.17	100%	0	\$0.00		0	\$0
31384J4R7		USAA FEDERAL SAVINGS BANK	29	\$4,346,568.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,346,568.80	100%	0	\$0.00		0	\$0
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,595,329.37	100%	0	\$0.00		0	\$0
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,519,440.00	100%	0	\$0.00		0	\$0
31384J5B1		USAA FEDERAL SAVINGS BANK	79	\$8,420,774.33	100%	0	\$0.00	NA	0	\$0
Total			79	\$8,420,774.33	100%	0	\$0.00		0	\$0

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31384J5C9		USAA FEDERAL SAVINGS BANK	77	\$8,972,640.07	100%	0	\$0.00	NA	0	\$0
Total			77	\$8,972,640.07	100%	0	\$0.00		0	\$0
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,556,364.00	100%	0	\$0.00		0	\$0
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0
Total			190	\$26,999,354.21	100%	0	\$0.00		0	\$0
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0	\$0
Total			168	\$25,001,274.09	100%	0	\$0.00		0	\$0
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0
Total			47	\$5,095,442.32	100%	0	\$0.00		0	\$0
31384JA74		FLEET MORTGAGE CORPORATION	30	\$2,963,000.00	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	\$0
Total			101	\$9,999,902.69	100%	0	\$0.00		0	\$0
31384JAA7		FLEET MORTGAGE CORPORATION	2	\$224,863.63	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,823,582.91	95.55%	0	\$0.00	NA	0	\$0
Total			37	\$5,048,446.54	100%	0	\$0.00		0	\$0
31384JAB5		FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0
Total			171	\$24,898,702.57	100%	0	\$0.00		0	\$0
31384JAD1		FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0
Total			81	\$11,114,254.99	100%	0	\$0.00		0	\$0
31384JAE9		FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0

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Total			234	\$35,088,813.72	100%	0	\$0.00		0	\$0
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0
31384JAL3		FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0
Total			83	\$10,059,403.40	100%	0	\$0.00		0	\$0
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0
Total			194	\$20,002,447.09	100%	0	\$0.00		0	\$0
31384JAN9		FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0
Total			52	\$4,999,970.91	100%	0	\$0.00		0	\$0
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0
Total			62	\$5,000,032.59	100%	0	\$0.00		0	\$0
31384JAQ2		FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$0
Total			14	\$1,000,318.77	100%	0	\$0.00		0	\$0
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0
Total			138	\$20,001,504.40	100%	0	\$0.00		0	\$0
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0

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31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0	\$0
Total		23	\$2,000,771.87	100%	0	\$0.00		0	\$0
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$0
31384JB40	FLEET MORTGAGE CORPORATION	1	\$35,977.62	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,071,773.35	98.84%	0	\$0.00	NA	0	\$0
Total		25	\$3,107,750.97	100%	0	\$0.00		0	\$0
31384JB65	FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	0	\$0
Total		94	\$10,164,001.21	100%	0	\$0.00		0	\$0
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0	\$0
Total		28	\$2,090,145.39	100%	0	\$0.00		0	\$0
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0	\$0
Total		207	\$30,002,050.62	100%	0	\$0.00		0	\$0
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0
Total		361	\$25,074,623.55	100%	0	\$0.00		0	\$0
31384JBC2	FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0
Total		699	\$45,723,981.10	100%	0	\$0.00		0	\$0
31384JBD0	FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0
Total		113	\$7,011,132.15	100%	0	\$0.00		0	\$0

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31384JBE8	FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0
Total		261	\$37,005,303.30	100%	0	\$0.00		0	\$0
31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,010,456.09	100%	0	\$0.00		0	\$0
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0
Total		72	\$10,117,694.34	100%	0	\$0.00		0	\$0
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0
Total		85	\$10,000,725.59	100%	0	\$0.00		0	\$0
31384JBS7	FLEET MORTGAGE CORPORATION	8	\$708,271.41	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,295,877.88	92.92%	0	\$0.00	NA	0	\$0
Total		74	\$10,004,149.29	100%	0	\$0.00		0	\$0
31384JBT5	FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$0
Total		38	\$5,027,126.93	100%	0	\$0.00		0	\$0
31384JBU2	FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$0
Total		42	\$4,000,016.55	100%	0	\$0.00		0	\$0
31384JBW8	FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$0
Total		285	\$40,003,190.16	100%	0	\$0.00		0	\$0
31384JBX6	FLEET MORTGAGE CORPORATION	27	\$3,235,302.98	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,766,421.43	83.82%	0	\$0.00	NA	0	\$0

Total			161	\$20,001,724.41	100%	0	\$0.00		0	\$0
31384JBY4		FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,000,773.71	100%	0	\$0.00		0	\$0
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$0
Total			24	\$2,124,661.22	100%	0	\$0.00		0	\$0
31384JCA5		FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,006.13	100%	0	\$0.00		0	\$0
31384JCB3		FLEET MORTGAGE CORPORATION	15	\$1,693,262.44	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,822,700.00	62.5%	0	\$0.00	NA	0	\$0
Total			38	\$4,515,962.44	100%	0	\$0.00		0	\$0
31384JCC1		FLEET MORTGAGE CORPORATION	55	\$5,010,111.94	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,976,053.23	37.27%	0	\$0.00	NA	0	\$0
Total			80	\$7,986,165.17	100%	0	\$0.00		0	\$0
31384JGF0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,806.23	100%	0	\$0.00		0	\$0
31384JGK9		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,013,718.39	100%	0	\$0.00		0	\$0
31384JGQ6		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,009,490.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,490.84	100%	0	\$0.00		0	\$0
31384JGR4		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$998,933.26	100%	0	\$0.00		0	\$0

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31384JK40		FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0
Total			76	\$10,000,924.26	100%	0	\$0.00		0	\$0
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0
Total			101	\$10,000,367.87	100%	0	\$0.00		0	\$0
31384JK81		FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,000,255.56	100%	0	\$0.00		0	\$0
31384JK99		FT MORTGAGE COMPANIES	71	\$8,749,472.49	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,250,542.22	41.67%	0	\$0.00	NA	0	\$0
Total			116	\$15,000,014.71	100%	0	\$0.00		0	\$0
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$0
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$0
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0
31384JM97		FIRST-CITIZENS BANK & TRUST	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0

		COMPANY								
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0
31384JNF2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,163.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$999,163.05	100%	0	\$0.00		0	\$0
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,200.00	100%	0	\$0.00		0	\$0
31384JNK1		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,420.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,000,420.50	100%	0	\$0.00		0	\$0
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0
31384JWK1		USAA FEDERAL SAVINGS BANK	30	\$2,271,680.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,271,680.93	100%	0	\$0.00		0	\$0
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0
31384JWQ8		USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,143,572.21	100%	0	\$0.00		0	\$0
31384JWY1		USAA FEDERAL SAVINGS BANK	46	\$7,024,637.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,024,637.67	100%	0	\$0.00		0	\$0
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0

Total			38	\$4,269,813.39	100%	0	\$0.00		0	\$0
31384JZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,366,703.23	100%	0	\$0.00		0	\$0
31384JZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,833,864.49	100%	0	\$0.00		0	\$0
31384JZ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,857,448.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,857,448.52	100%	0	\$0.00		0	\$0
31384JZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,822,994.64	100%	0	\$0.00		0	\$0
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,760,952.76	100%	0	\$0.00		0	\$0
31384JZM4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,883,046.48	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,883,046.48	100%	0	\$0.00		0	\$0
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0
31384KAE6		INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$0
Total			44	\$4,738,992.70	100%	0	\$0.00		0	\$0

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31384KAF3	Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,938,797.18	100%	0	\$0.00		0	\$0
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,451,427.53	100%	0	\$0.00		0	\$0
31384KAM8	INDYMAC, INC. DBA LOANWORKS	1	\$96,600.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,146,682.34	92.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,243,282.34	100%	0	\$0.00		0	\$0
31384KH25	FLAGSTAR BANK, FSB	7	\$846,643.98	14.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,153,565.90	85.89%	0	\$0.00	NA	0	\$0
Total		50	\$6,000,209.88	100%	0	\$0.00		0	\$0
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0
Total		195	\$24,000,276.19	100%	0	\$0.00		0	\$0
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0
Total		341	\$44,996,170.63	100%	0	\$0.00		0	\$0
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0
Total		152	\$17,999,770.12	100%	0	\$0.00		0	\$0
31384KHM1	FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	\$0
Total		133	\$19,999,407.16	100%	0	\$0.00		0	\$0

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31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0
Total		84	\$11,000,180.52	100%	0	\$0.00		0	\$0
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0
31384KHT6	FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0
31384KHX7	FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0
Total		182	\$24,999,952.62	100%	0	\$0.00		0	\$0
31384KHZ2	FLAGSTAR BANK, FSB	4	\$671,117.72	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,329,076.03	77.63%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,193.75	100%	0	\$0.00		0	\$0
31384KJB3	FLAGSTAR BANK, FSB	7	\$895,600.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,031,391.31	84.89%	0	\$0.00	NA	0	\$0
Total		45	\$5,926,991.31	100%	0	\$0.00		0	\$0

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31384KK70	INLAND MORTGAGE CORPORATION	33	\$3,408,397.58	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,443,563.21	61.5%	0	\$0.00	NA	0	\$0
Total		81	\$8,851,960.79	100%	0	\$0.00		0	\$0
31384KK88	INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0
Total		29	\$2,954,157.51	100%	0	\$0.00		0	\$0
31384KKT2	MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$0
Total		112	\$17,257,153.98	100%	0	\$0.00		0	\$0
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0
31384KLBO	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0
31384KLE4	INLAND MORTGAGE CORPORATION	10	\$996,704.77	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,498,488.07	77.83%	0	\$0.00	NA	0	\$0
Total		45	\$4,495,192.84	100%	0	\$0.00		0	\$0
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0
Total		35	\$3,791,646.51	100%	0	\$0.00		0	\$0
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0
Total		37	\$4,947,250.00	100%	0	\$0.00		0	\$0
31384KLH7	INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0	\$0
Total			60	\$7,491,272.95	100%	0	\$0.00		0	\$0
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$0
31384KLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$0
Total			89	\$10,675,432.11	100%	0	\$0.00		0	\$0
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0
31384KUL8		FIRST UNION MORTGAGE CORPORATION	2	\$133,394.98	100%	0	\$0.00	NA	0	\$0
Total			2	\$133,394.98	100%	0	\$0.00		0	\$0
31384KUS3		FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,889,250.00	100%	0	\$0.00		0	\$0

31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,094,064.39	100%	0	\$0.00		0	\$0
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,257,425.00	100%	0	\$0.00		0	\$0
31384KX43	NVR MORTGAGE FINANCE INC.	36	\$5,123,996.00	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$160,500.00	3.04%	0	\$0.00	NA	0	\$0
Total		38	\$5,284,496.00	100%	0	\$0.00		0	\$0
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0
Total		53	\$6,998,756.74	100%	0	\$0.00		0	\$0
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0
Total		41	\$5,499,356.00	100%	0	\$0.00		0	\$0
31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0
Total		28	\$3,039,797.49	100%	0	\$0.00		0	\$0
31384L3B8	GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$0
Total		22	\$1,997,572.55	100%	0	\$0.00		0	\$0
31384L3E2	GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0
Total		54	\$5,155,188.30	100%	0	\$0.00		0	\$0

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31384L3F9	GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0
Total		24	\$1,956,354.65	100%	0	\$0.00		0	\$0
31384L3G7	GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0
Total		32	\$2,346,017.00	100%	0	\$0.00		0	\$0
31384L3L6	GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0
Total		35	\$3,935,122.08	100%	0	\$0.00		0	\$0
31384L3M4	GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0
Total		18	\$1,677,577.44	100%	0	\$0.00		0	\$0
31384L3N2	GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0
Total		46	\$5,811,726.69	100%	0	\$0.00		0	\$0
31384L3P7	GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$0
Total		36	\$3,752,540.78	100%	0	\$0.00		0	\$0
31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0
31384L3X0	GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0
Total		35	\$4,295,426.33	100%	0	\$0.00		0	\$0
31384L4D3	GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0
Total		44	\$4,087,386.51	100%	0	\$0.00		0	\$0
31384L4F8	GMAC MORTGAGE	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			26	\$4,115,826.72	100%	0	\$0.00	0	\$0
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	\$0
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	\$0
Total			112	\$15,145,362.78	100%	0	\$0.00	0	\$0
31384L4L5		GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	\$0
		Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	\$0
Total			41	\$2,722,700.68	100%	0	\$0.00	0	\$0
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	\$0
Total			58	\$8,445,663.43	100%	0	\$0.00	0	\$0
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	\$0
Total			37	\$4,620,318.25	100%	0	\$0.00	0	\$0
31384L4U5		GMAC MORTGAGE CORPORATION	8	\$714,854.52	77.18%	0	\$0.00	NA	\$0
		Unavailable	2	\$211,318.99	22.82%	0	\$0.00	NA	\$0
Total			10	\$926,173.51	100%	0	\$0.00	0	\$0
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	\$0
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	\$0
Total			20	\$1,304,555.49	100%	0	\$0.00	0	\$0
31384L4Z4		GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	\$0
		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	\$0
Total			12	\$1,249,895.58	100%	0	\$0.00	0	\$0
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	\$0
Total			17	\$2,898,464.65	100%	0	\$0.00	0	\$0
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	\$0
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	\$0
Total			69	\$10,438,345.54	100%	0	\$0.00	0	\$0

31384L5T7		CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,163,574.87	100%	0	\$0.00		0	\$0
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0
Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$0
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,414,749.53	100%	0	\$0.00		0	\$0
31384LCA0		UNIVERSAL MORTGAGE CORPORATION	8	\$783,376.24	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$259,600.00	24.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,042,976.24	100%	0	\$0.00		0	\$0
31384LCL6		OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,936,481.91	100%	0	\$0.00		0	\$0
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0
Total			48	\$7,244,585.24	100%	0	\$0.00		0	\$0
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0
Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$0
Total			117	\$12,856,685.47	100%	0	\$0.00		0	\$0
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0
Total			27	\$3,127,938.98	100%	0	\$0.00		0	\$0
31384LD84			9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0
Total			23	\$2,512,894.22	100%	0	\$0.00		0
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0
Total			97	\$13,107,904.26	100%	0	\$0.00		0
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0
Total			53	\$6,146,974.93	100%	0	\$0.00		0
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0
Total			19	\$1,843,041.96	100%	0	\$0.00		0
31384LF74		RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0
Total			78	\$5,419,548.32	100%	0	\$0.00		0
31384LF82		RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0
Total			147	\$9,502,124.35	100%	0	\$0.00		0
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0
Total			70	\$11,521,317.31	100%	0	\$0.00		0
31384LFT6		Unavailable	36	\$6,242,511.60	100%	0	\$0.00	NA	0
Total			36	\$6,242,511.60	100%	0	\$0.00		0
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0
Total			41	\$6,523,326.74	100%	0	\$0.00		0
31384LFV1		RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0
Total			41	\$6,208,420.61	100%	0	\$0.00		0
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0
Total			97	\$14,280,306.97	100%	0	\$0.00		0

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31384LFY5	RBMG INC.	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$13,716,165.26	99.09%	0	\$0.00	NA	0	\$0
Total		94	\$13,842,165.26	100%	0	\$0.00		0	\$0
31384LGF5	Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,359.69	100%	0	\$0.00		0	\$0
31384LKB9	Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0
Total		5	\$295,894.21	100%	0	\$0.00		0	\$0
31384LLJ1	FIRST UNION MORTGAGE CORPORATION	18	\$1,738,175.71	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,811,947.03	51.04%	0	\$0.00	NA	0	\$0
Total		33	\$3,550,122.74	100%	0	\$0.00		0	\$0
31384LLK8	FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	\$0
Total		97	\$9,408,584.64	100%	0	\$0.00		0	\$0
31384LLL6	FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	\$0
Total		59	\$4,214,944.99	100%	0	\$0.00		0	\$0
31384LLM4	FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,887,719.49	100%	0	\$0.00		0	\$0
31384LLN2	FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0
Total		151	\$14,451,065.14	100%	0	\$0.00		0	\$0
31384LLP7	FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	\$0
Total		115	\$9,147,613.61	100%	0	\$0.00		0	\$0
31384LMG6	FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0

Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0
31384LMJ0		FT MORTGAGE COMPANIES	22	\$2,819,307.77	93.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$180,611.09	6.02%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,918.86	100%	0	\$0.00		0	\$0
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0
31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0	\$0
Total			26	\$3,000,051.72	100%	0	\$0.00		0	\$0
31384LMT8		FT MORTGAGE COMPANIES	29	\$3,948,853.43	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,779,255.14	31.06%	0	\$0.00	NA	0	\$0
Total			44	\$5,728,108.57	100%	0	\$0.00		0	\$0
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0	\$0
Total			82	\$12,228,122.25	100%	0	\$0.00		0	\$0
31384LN42		SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA	0	\$0
Total			93	\$13,645,693.96	100%	0	\$0.00		0	\$0
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0

31384LNW0	SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0
Total		74	\$10,647,161.55	100%	0	\$0.00		0	\$0
31384LNY6	SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0
Total		77	\$10,058,804.27	100%	0	\$0.00		0	\$0
31384LP32	SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0	\$0
Total		57	\$8,189,525.54	100%	0	\$0.00		0	\$0
31384LP57	SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0
Total		110	\$15,561,183.92	100%	0	\$0.00		0	\$0
31384LPC2	SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$0
Total		96	\$14,091,319.04	100%	0	\$0.00		0	\$0
31384LPD0	SUNTRUST MORTGAGE INC.	5	\$585,276.46	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$20,895,372.31	97.28%	0	\$0.00	NA	0	\$0
Total		136	\$21,480,648.77	100%	0	\$0.00		0	\$0
31384LPF5	SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0
31384LPG3	SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0
Total		16	\$2,155,291.71	100%	0	\$0.00		0	\$0
31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0

31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0
31384LPM0	SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0
31384LPN8	SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0
31384LPP3	SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0
Total		91	\$5,291,002.11	100%	0	\$0.00		0	\$0
31384LPQ1	SUNTRUST MORTGAGE INC.	16	\$1,013,376.52	44.21%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,279,021.49	55.79%	0	\$0.00	NA	0	\$0
Total		39	\$2,292,398.01	100%	0	\$0.00		0	\$0
31384LPR9	SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0
Total		77	\$4,904,151.01	100%	0	\$0.00		0	\$0
31384LPS7	SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,401,680.27	100%	0	\$0.00		0	\$0
31384LPW8	SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0
Total		17	\$2,367,357.64	100%	0	\$0.00		0	\$0
31384LPX6	SUNTRUST MORTGAGE INC.	1	\$97,193.55	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,559,183.47	98.54%	0	\$0.00	NA	0	\$0
Total		48	\$6,656,377.02	100%	0	\$0.00		0	\$0
31384LTY0	UNION PLANTERS	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0	\$0

		BANK NA							
		Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0
Total			58	\$4,992,753.94	100%	0	\$0.00		0
31384LTZ7		UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0
Total			25	\$5,018,661.57	100%	0	\$0.00		0
31384LVE1		OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0
		Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0
Total			17	\$1,819,138.61	100%	0	\$0.00		0
31384LVF8		OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0
		Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0
Total			16	\$1,015,292.04	100%	0	\$0.00		0
31384LYQ1		AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0
Total			9	\$1,021,575.87	100%	0	\$0.00		0
31384LYS7		AEGIS MORTGAGE CORPORATION	1	\$187,500.00	2.05%	0	\$0.00	NA	0
		Unavailable	66	\$8,970,725.00	97.95%	0	\$0.00	NA	0
Total			67	\$9,158,225.00	100%	0	\$0.00		0
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			29	\$3,500,200.00	100%	0	\$0.00		0
31384LYV0		AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	0
Total			43	\$6,037,481.33	100%	0	\$0.00		0
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,800.00	100%	0	\$0.00		0

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31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0
31384M2D3		PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$0
Total			21	\$2,746,218.62	100%	0	\$0.00		0	\$0
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0
31384M2G6		PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0
31384M2K7		PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0
Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0
31384M3M2		NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,847,487.46	100%	0	\$0.00		0	\$0

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31384M5P3	GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,641,773.15	100%	0	\$0.00		0	\$0
31384M5R9	GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,370,290.52	100%	0	\$0.00		0	\$0
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,154,315.06	100%	0	\$0.00		0	\$0
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0
Total		55	\$7,128,640.00	100%	0	\$0.00		0	\$0
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0
31384M6A5	GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0	\$0
Total		41	\$3,435,700.00	100%	0	\$0.00		0	\$0
31384M6B3	GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,561,686.62	100%	0	\$0.00		0	\$0
31384M6D9	GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0
Total		120	\$15,855,799.77	100%	0	\$0.00		0	\$0
31384M6E7	GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0
Total		61	\$6,975,365.00	100%	0	\$0.00		0	\$0
31384M6F4	GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$0
Total			16	\$1,684,502.48	100%	0	\$0.00		0	\$0
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0
31384M6N7		GMAC MORTGAGE CORPORATION	4	\$430,781.24	26.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,221,482.83	73.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,652,264.07	100%	0	\$0.00		0	\$0
31384M6U1		GMAC MORTGAGE CORPORATION	9	\$1,345,943.35	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,551,959.86	53.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,897,903.21	100%	0	\$0.00		0	\$0
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0
31384M7A4		GMAC MORTGAGE CORPORATION	26	\$3,015,740.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,015,740.00	100%	0	\$0.00		0	\$0
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0
31384M7G1		GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,964,862.48	100%	0	\$0.00		0	\$0

31384M7M8	GMAC MORTGAGE CORPORATION	30	\$2,655,509.69	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,655,509.69	100%	0	\$0.00		0	\$0
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$0
Total		182	\$26,865,928.15	100%	0	\$0.00		0	\$0
31384MA44	Unavailable	198	\$29,994,653.96	100%	0	\$0.00	NA	0	\$0
Total		198	\$29,994,653.96	100%	0	\$0.00		0	\$0
31384MA51	OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$0
Total		136	\$19,232,608.45	100%	0	\$0.00		0	\$0
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$0
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0
Total		260	\$33,572,291.61	100%	0	\$0.00		0	\$0
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$0
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$0
31384MAJ1	Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,675,223.53	100%	0	\$0.00		0	\$0
31384MAR3	OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$0
Total		183	\$22,433,908.05	100%	0	\$0.00		0	\$0
31384MC26	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,308,710.17	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,946,983.89	62.76%	0	\$0.00	NA	0	\$0
Total		114	\$14,255,694.06	100%	0	\$0.00		0	\$0
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0

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31384MC42	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	\$0
Total		104	\$12,254,876.66	100%	0	\$0.00		0	\$0
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	0	\$0
Total		165	\$17,297,533.03	100%	0	\$0.00		0	\$0
31384MC75	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0
Total		61	\$6,375,242.73	100%	0	\$0.00		0	\$0
31384MC83	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0
Total		78	\$8,653,077.04	100%	0	\$0.00		0	\$0
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0
Total		50	\$4,951,082.76	100%	0	\$0.00		0	\$0
31384MCJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,949,522.48	100%	0	\$0.00		0	\$0
31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0
Total		33	\$3,956,791.93	100%	0	\$0.00		0	\$0
31384MCM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0	\$0

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Total			36	\$5,044,999.82	100%	0	\$0.00		0	\$0
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0
Total			54	\$7,793,586.37	100%	0	\$0.00		0	\$0
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0
31384MCV2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,572,916.78	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,646,435.24	80.86%	0	\$0.00	NA	0	\$0
Total			62	\$8,219,352.02	100%	0	\$0.00		0	\$0
31384MCW0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$0
Total			93	\$11,801,218.50	100%	0	\$0.00		0	\$0
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0
31384MD25		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$0
Total			45	\$3,433,541.02	100%	0	\$0.00		0	\$0
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$0
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$0
31384MDD1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$0
Total			25	\$2,367,555.65	100%	0	\$0.00		0	\$0
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0
31384MDR0		CHASE MANHATTAN MORTGAGE	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0
Total			49	\$3,965,242.71	100%	0	\$0.00		0
31384MDU3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0
		Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0
Total			21	\$2,058,325.87	100%	0	\$0.00		0
31384MDV1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,081,166.86	50.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,049,797.14	49.26%	0	\$0.00	NA	0
Total			24	\$2,130,964.00	100%	0	\$0.00		0
31384MDW9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,701,566.86	42.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,315,171.38	57.64%	0	\$0.00	NA	0
Total			30	\$4,016,738.24	100%	0	\$0.00		0
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0
Total			36	\$4,143,493.51	100%	0	\$0.00		0
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0
Total			98	\$13,798,850.70	100%	0	\$0.00		0
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0
Total			88	\$8,613,899.07	100%	0	\$0.00		0
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0
Total			23	\$2,894,833.01	100%	0	\$0.00		0
31384MEA6			10	\$775,017.49	57.12%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0	\$0
Total		14	\$1,356,865.04	100%	0	\$0.00		0	\$0
31384MEE8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0
Total		110	\$12,217,300.59	100%	0	\$0.00		0	\$0
31384MEF5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0
Total		58	\$5,755,298.81	100%	0	\$0.00		0	\$0
31384MEG3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0
Total		30	\$2,612,308.70	100%	0	\$0.00		0	\$0
31384MEH1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$0
Total		41	\$3,887,821.18	100%	0	\$0.00		0	\$0
31384MET5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0
Total		56	\$8,685,501.86	100%	0	\$0.00		0	\$0
31384MEU2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,948,120.98	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$6,542,129.60	48.5%	0	\$0.00	NA	0	\$0
Total		108	\$13,490,250.58	100%	0	\$0.00		0	\$0
31384MEW8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,787,520.00	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,907,329.11	44.94%	0	\$0.00	NA	0	\$0
Total		72	\$8,694,849.11	100%	0	\$0.00		0	\$0

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31384MEX6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$0
Total		38	\$4,553,463.95	100%	0	\$0.00		0	\$0
31384MEY4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0
Total		50	\$5,630,012.09	100%	0	\$0.00		0	\$0
31384MG22	HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0
Total		308	\$36,338,240.86	100%	0	\$0.00		0	\$0
31384MG30	HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0
Total		80	\$8,809,741.63	100%	0	\$0.00		0	\$0
31384MG55	HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0
Total		152	\$17,682,218.76	100%	0	\$0.00		0	\$0
31384MG63	HOMESIDE LENDING, INC.	6	\$606,870.82	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,664,972.24	90.32%	0	\$0.00	NA	0	\$0
Total		56	\$6,271,843.06	100%	0	\$0.00		0	\$0
31384MG71	HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,120,561.55	87.34%	1	\$60,936.48	NA	0	\$0
Total		38	\$3,572,964.40	100%	1	\$60,936.48		0	\$0
31384MG97	HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0
Total		190	\$23,781,527.63	100%	0	\$0.00		0	\$0
31384MGY2	HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0
Total		332	\$43,735,211.42	100%	0	\$0.00		0	\$0

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31384MGZ9	HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0
Total		231	\$28,690,562.33	100%	0	\$0.00		0	\$0
31384MH39	HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0
Total		142	\$17,840,951.93	100%	0	\$0.00		0	\$0
31384MH47	HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0
Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$0
31384MHA3	HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$0
31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0
Total		356	\$43,589,924.22	100%	0	\$0.00		0	\$0
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0
Total		209	\$23,109,835.07	100%	0	\$0.00		0	\$0
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$0
Total		20	\$2,532,752.23	100%	0	\$0.00		0	\$0

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31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0
Total		108	\$11,288,389.48	100%	0	\$0.00		0	\$0
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0
Total		19	\$2,512,076.63	100%	0	\$0.00		0	\$0
31384MJL7	COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0	\$0
Total		73	\$9,990,783.26	100%	0	\$0.00		0	\$0
31384MLC4	FT MORTGAGE COMPANIES	68	\$8,233,129.84	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,943.54	17.67%	0	\$0.00	NA	0	\$0
Total		80	\$10,000,073.38	100%	0	\$0.00		0	\$0
31384MLE0	FT MORTGAGE COMPANIES	60	\$7,887,334.99	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,112,692.39	21.13%	0	\$0.00	NA	0	\$0
Total		76	\$10,000,027.38	100%	0	\$0.00		0	\$0
31384MLF7	FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$0
Total		99	\$10,000,579.31	100%	0	\$0.00		0	\$0
31384MN73	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,270,985.45	100%	0	\$0.00		0	\$0
31384MN81	FIRST FINANCIAL CARIBBEAN	25	\$2,491,454.60	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			25	\$2,491,454.60	100%	0	\$0.00	0	\$0
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	\$0
Total			33	\$3,735,269.19	100%	0	\$0.00	0	\$0
31384MP30		GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	\$0
		Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	\$0
Total			29	\$2,083,325.72	100%	0	\$0.00	0	\$0
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	\$0
		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	\$0
Total			55	\$7,183,162.63	100%	0	\$0.00	0	\$0
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	\$0
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	\$0
Total			32	\$3,288,123.07	100%	0	\$0.00	0	\$0
31384MP89		GMAC MORTGAGE CORPORATION	9	\$1,045,284.34	57.8%	0	\$0.00	NA	\$0
		Unavailable	7	\$763,100.41	42.2%	0	\$0.00	NA	\$0
Total			16	\$1,808,384.75	100%	0	\$0.00	0	\$0
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	\$0
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	\$0
Total			35	\$2,932,595.28	100%	0	\$0.00	0	\$0
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	\$0
Total			24	\$2,816,286.29	100%	0	\$0.00	0	\$0
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	\$0
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	\$0
Total			13	\$1,567,197.80	100%	0	\$0.00	0	\$0
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	\$0

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		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0
Total			19	\$2,137,097.22	100%	0	\$0.00		0	\$0
31384MPJ5		GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,675,950.15	100%	0	\$0.00		0	\$0
31384MPM8		GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0	\$0
Total			65	\$4,317,776.96	100%	0	\$0.00		0	\$0
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0
Total			47	\$6,910,887.17	100%	0	\$0.00		0	\$0
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0
Total			63	\$5,163,109.68	100%	0	\$0.00		0	\$0
31384MPS5		GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$0
Total			31	\$2,573,705.42	100%	0	\$0.00		0	\$0
31384MPT3		GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$0
Total			116	\$17,048,453.69	100%	0	\$0.00		0	\$0
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,456,342.65	100%	0	\$0.00		0	\$0
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0
Total			63	\$6,843,964.99	100%	0	\$0.00		0	\$0
31384MQ21		UNION PLANTERS BANK NA	21	\$2,089,174.37	43.51%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,712,445.25	56.49%	0	\$0.00	NA	0	\$0

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Total			48	\$4,801,619.62	100%	0	\$0.00		0	\$0
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0
Total			51	\$4,795,723.33	100%	0	\$0.00		0	\$0
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0
Total			41	\$5,031,549.57	100%	0	\$0.00		0	\$0
31384MQ70		UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	\$0
Total			51	\$4,942,035.94	100%	0	\$0.00		0	\$0
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0
Total			55	\$5,046,102.12	100%	0	\$0.00		0	\$0
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0
Total			61	\$8,733,482.12	100%	0	\$0.00		0	\$0
31384MQC9		GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$6,071,145.00	100%	0	\$0.00		0	\$0
31384MQE5		GMAC MORTGAGE CORPORATION	13	\$1,656,673.11	81.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,759.13	18.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,032,432.24	100%	0	\$0.00		0	\$0
31384MQH8		GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0
Total			37	\$4,310,135.41	100%	0	\$0.00		0	\$0
31384MQP0		GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,310,320.48	100%	0	\$0.00		0	\$0

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31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$0
31384MQR6	GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0	\$0
Total		39	\$4,531,896.58	100%	0	\$0.00		0	\$0
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$0
31384MQV7	GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0
Total		28	\$3,511,353.84	100%	0	\$0.00		0	\$0
31384MQW5	GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0
Total		22	\$2,020,107.92	100%	0	\$0.00		0	\$0
31384MQX3	GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$0
Total		29	\$2,589,596.55	100%	0	\$0.00		0	\$0
31384MRA2	UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$0
Total		45	\$4,780,505.06	100%	0	\$0.00		0	\$0
31384MRG9	UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$0
Total		77	\$5,272,688.48	100%	0	\$0.00		0	\$0
31384MRH7	UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$0
Total		40	\$4,885,674.69	100%	0	\$0.00		0	\$0

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31384MRL8		FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$0
Total			115	\$15,001,305.09	100%	0	\$0.00		0	\$0
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0
31384MSE3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,027.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,027.42	100%	0	\$0.00		0	\$0
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,153,792.25	100%	0	\$0.00		0	\$0
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0	\$0
Total			22	\$1,673,426.72	100%	0	\$0.00		0	\$0
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0
31384MUM2		THE DIME SAVINGS BANK OF NEW YORK	21	\$1,661,999.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,661,999.48	100%	0	\$0.00		0	\$0
31384MUR1		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,112,498.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,112,498.81	100%	0	\$0.00		0	\$0
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0
Total			75	\$7,067,452.86	100%	0	\$0.00		0	\$0
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,493,087.34	100%	0	\$0.00		0	\$0
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$0
Total			44	\$3,808,963.84	100%	0	\$0.00		0	\$0
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$0
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,184,379.53	100%	0	\$0.00		0	\$0
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0
Total			23	\$3,058,795.28	100%	0	\$0.00		0	\$0
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0
Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0
31384N3D0		GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,700.00	100%	0	\$0.00		0	\$0
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0

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31384N5E6	ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$0
Total		97	\$8,351,314.12	100%	0	\$0.00		0	\$0
31384N5F3	ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$0
Total		87	\$6,742,374.68	100%	0	\$0.00		0	\$0
31384N5J5	REPUBLIC BANCORP MORTGAGE INC.	41	\$4,163,726.56	97.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,254.71	2.67%	0	\$0.00	NA	0	\$0
Total		43	\$4,277,981.27	100%	0	\$0.00		0	\$0
31384N5N6	REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0
Total		165	\$20,975,525.89	100%	0	\$0.00		0	\$0
31384N5P1	REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0
Total		200	\$21,456,168.45	100%	0	\$0.00		0	\$0
31384NAD2	GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$0
Total		5	\$617,945.31	100%	0	\$0.00		0	\$0
31384NAE0	Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,415,221.77	100%	0	\$0.00		0	\$0
31384NAF7	Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$708,763.77	100%	0	\$0.00		0	\$0
31384NE63	INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0
Total		23	\$3,207,883.62	100%	0	\$0.00		0	\$0
31384NF96	Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,612,181.57	100%	0	\$0.00		0	\$0
31384NFV7	OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$0
Total		38	\$5,271,461.89	100%	0	\$0.00		0	\$0
31384NGA2	Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,642,604.51	100%	0	\$0.00		0	\$0

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31384NGD6		Unavailable	117	\$15,093,078.63	100%	0	\$0.00	NA	0	\$0
Total			117	\$15,093,078.63	100%	0	\$0.00		0	\$0
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0
31384NHW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,366,875.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,366,875.28	100%	0	\$0.00		0	\$0
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,729,098.08	100%	0	\$0.00		0	\$0

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31384NKE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,812,894.93	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,812,894.93	100%	0	\$0.00		0	\$0
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,100,021.64	100%	0	\$0.00		0	\$0
31384NKJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,393,030.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,393,030.67	100%	0	\$0.00		0	\$0
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	0	\$0
Total			82	\$9,982,100.75	100%	0	\$0.00		0	\$0
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,095,483.93	100%	0	\$0.00		0	\$0
31384NKR0		BISHOPS GATE RESIDENTIAL	20	\$2,343,490.75	100%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
Total			20	\$2,343,490.75	100%	0	\$0.00		0	\$0
31384NKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,522,141.90	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,522,141.90	100%	0	\$0.00		0	\$0
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,463,959.49	100%	0	\$0.00		0	\$0
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,984,351.80	100%	0	\$0.00		0	\$0
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,735.78	100%	0	\$0.00		0	\$0
31384NLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,428,920.21	100%	0	\$0.00		0	\$0
31384NLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,757,843.45	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,757,843.45	100%	0	\$0.00		0	\$0
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0

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Total			154	\$22,157,216.14	100%	0	\$0.00		0	\$0
31384NM72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0
Total			134	\$20,469,326.19	100%	0	\$0.00		0	\$0
31384NM80		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$0
Total			84	\$11,997,070.53	100%	0	\$0.00		0	\$0
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$0
Total			152	\$20,871,190.50	100%	0	\$0.00		0	\$0
31384NMX5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,230,155.26	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,650,030.33	68.3%	0	\$0.00	NA	0	\$0
Total			28	\$3,880,185.59	100%	0	\$0.00		0	\$0
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0
Total			23	\$2,703,614.29	100%	0	\$0.00		0	\$0
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0
Total			38	\$4,684,160.94	100%	0	\$0.00		0	\$0
31384NN97		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,362.29	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,046,802.47	78.71%	0	\$0.00	NA	0	\$0
Total			30	\$3,871,164.76	100%	0	\$0.00		0	\$0
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0
Total			146	\$20,587,223.23	100%	0	\$0.00		0	\$0
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0
Total			159	\$22,109,467.41	100%	0	\$0.00		0	\$0
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0
Total			163	\$21,875,513.26	100%	0	\$0.00		0	\$0
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0
Total			171	\$20,898,811.06	100%	0	\$0.00		0	\$0
31384NNE6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0
Total			169	\$20,438,612.40	100%	0	\$0.00		0	\$0
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0
Total			171	\$18,684,382.57	100%	0	\$0.00		0	\$0
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0
Total			73	\$8,479,730.19	100%	0	\$0.00		0	\$0
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0
Total			105	\$10,637,189.36	100%	0	\$0.00		0	\$0
31384NNM8		CHASE MANHATTAN MORTGAGE	5	\$906,005.00	28.17%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	0	\$0
Total			22	\$3,216,705.00	100%	0	\$0.00		0	\$0
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0	\$0
Total			117	\$16,907,949.60	100%	0	\$0.00		0	\$0
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0
Total			38	\$6,029,948.58	100%	0	\$0.00		0	\$0
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,376,345.83	100%	0	\$0.00		0	\$0
31384NNS5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,330,819.76	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,008,792.08	68.24%	0	\$0.00	NA	0	\$0
Total			63	\$7,339,611.84	100%	0	\$0.00		0	\$0
31384NNT3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$180,000.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,274,865.00	87.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,454,865.00	100%	0	\$0.00		0	\$0
31384NNV8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$993,000.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,320,568.97	76.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,313,568.97	100%	0	\$0.00		0	\$0
31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,893.80	100%	0	\$0.00		0	\$0
31384NP79		DOWNEY SAVINGS AND LOAN	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
Total			125	\$19,009,699.47	100%	0	\$0.00	0	\$0
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	\$0
Total			113	\$17,023,730.41	100%	0	\$0.00	0	\$0
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	\$0
Total			18	\$1,999,912.22	100%	0	\$0.00	0	\$0
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	\$0
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	\$0
Total			45	\$5,481,957.47	100%	0	\$0.00	0	\$0
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	\$0
Total			28	\$3,328,142.44	100%	0	\$0.00	0	\$0
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	\$0
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	\$0
Total			30	\$3,672,085.59	100%	0	\$0.00	0	\$0
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	\$0
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	\$0
Total			23	\$2,338,797.97	100%	0	\$0.00	0	\$0
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	\$0
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	\$0
Total			38	\$3,152,637.53	100%	0	\$0.00	0	\$0
31384NPL8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	\$0
		Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	\$0

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Total			9	\$1,187,471.40	100%	0	\$0.00		0	\$0
31384NPM6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,183,047.09	100%	0	\$0.00		0	\$0
31384NPR5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0	\$0
Total			64	\$7,444,004.94	100%	0	\$0.00		0	\$0
31384NPU8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0	\$0
Total			103	\$10,090,698.10	100%	0	\$0.00		0	\$0
31384NPV6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0	\$0
Total			57	\$5,144,345.83	100%	0	\$0.00		0	\$0
31384NPW4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0	\$0
Total			79	\$5,310,272.79	100%	0	\$0.00		0	\$0
31384NPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0	\$0
Total			58	\$2,697,803.73	100%	0	\$0.00		0	\$0
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0
31384NR28		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,500,362.78	100%	0	\$0.00		0	\$0

31384NRY8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,000,064.03	100%	0	\$0.00		0	\$0
31384NT26	PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0
Total		59	\$4,919,454.58	100%	0	\$0.00		0	\$0
31384NT75	M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,539,408.74	100%	0	\$0.00		0	\$0
31384NT91	Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,295,500.00	100%	0	\$0.00		0	\$0
31384NTJ9	UNION PLANTERS BANK NA	18	\$2,695,489.48	54.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,220,881.93	45.17%	0	\$0.00	NA	0	\$0
Total		31	\$4,916,371.41	100%	0	\$0.00		0	\$0
31384NTK6	UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0
Total		41	\$3,758,416.86	100%	0	\$0.00		0	\$0
31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0
Total		59	\$5,535,701.36	100%	0	\$0.00		0	\$0
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0
31384NTS9	UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0	\$0
Total		44	\$3,878,911.49	100%	0	\$0.00		0	\$0
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0

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31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0
31384NUG3	FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0	\$0
Total		113	\$15,000,961.91	100%	0	\$0.00		0	\$0
31384NUH1	FT MORTGAGE COMPANIES	51	\$6,869,981.04	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,131,080.61	31.31%	0	\$0.00	NA	0	\$0

Total			71	\$10,001,061.65	100%	0	\$0.00		0	\$0
31384NUJ7		FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$0
Total			66	\$9,980,252.82	100%	0	\$0.00		0	\$0
31384NVA5		CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0
Total			38	\$5,067,715.89	100%	0	\$0.00		0	\$0
31384NVB3		CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0
Total			429	\$66,284,623.63	100%	0	\$0.00		0	\$0
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0
Total			375	\$53,064,437.99	100%	0	\$0.00		0	\$0
31384NVE7		CITICORP MORTGAGE INC.	12	\$1,876,368.19	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,392.48	12.27%	0	\$0.00	NA	0	\$0
Total			14	\$2,138,760.67	100%	0	\$0.00		0	\$0
31384NVF4		CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0
Total			177	\$26,800,126.00	100%	0	\$0.00		0	\$0
31384NVH0		CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0
Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0
31384NVL1			3	\$350,003.57	5.45%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.							
		Unavailable	43	\$6,072,133.33	94.55%	0	\$0.00	NA	0
Total			46	\$6,422,136.90	100%	0	\$0.00		0
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0
Total			80	\$8,838,012.60	100%	0	\$0.00		0
31384NVN7		Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0
Total			21	\$1,384,288.00	100%	0	\$0.00		0
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0
Total			64	\$8,919,432.63	100%	0	\$0.00		0
31384NY53		RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0
		Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0
Total			31	\$1,806,207.88	100%	0	\$0.00		0
31384NY61		Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0
Total			41	\$2,032,889.29	100%	0	\$0.00		0
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0
Total			25	\$2,375,000.00	100%	0	\$0.00		0
31384NYF1		Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0
Total			37	\$2,072,604.84	100%	0	\$0.00		0
31384NYG9		Unavailable	37	\$6,050,748.13	100%	0	\$0.00	NA	0
Total			37	\$6,050,748.13	100%	0	\$0.00		0
31384NYK0		RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0
		Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0
Total			112	\$16,482,071.28	100%	0	\$0.00		0
31384NYS3		RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0
Total			21	\$2,070,150.00	100%	0	\$0.00		0
31384NYT1		Unavailable	9	\$1,388,100.00	100%	0	\$0.00	NA	0
Total			9	\$1,388,100.00	100%	0	\$0.00		0
31384NYW4		Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0
Total			15	\$1,806,200.00	100%	0	\$0.00		0

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31384NYX2	RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$0
31384PA21	USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,420,194.14	100%	0	\$0.00		0	\$0
31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$0
31384PA96	WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$0
Total		11	\$1,358,453.06	100%	0	\$0.00		0	\$0
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$0
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$975,952.54	100%	0	\$0.00		0	\$0
31384PAP0	USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$0
Total		135	\$14,598,194.81	100%	0	\$0.00		0	\$0
31384PAQ8	USTRUST COMPANY	331	\$32,750,219.53	100%	0	\$0.00	NA	0	\$0
Total		331	\$32,750,219.53	100%	0	\$0.00		0	\$0
31384PAR6	USTRUST COMPANY	348	\$31,118,090.48	100%	0	\$0.00	NA	0	\$0
Total		348	\$31,118,090.48	100%	0	\$0.00		0	\$0
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,848,660.23	100%	0	\$0.00		0	\$0

31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$0
31384PBB0		WASHINGTON MUTUAL BANK, FA	45	\$5,784,771.89	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,787.35	7.45%	0	\$0.00	NA	0	\$0
Total			49	\$6,250,559.24	100%	0	\$0.00		0	\$0
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0
31384PBD6		WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$0
Total			44	\$3,999,744.61	100%	0	\$0.00		0	\$0
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,075,307.29	100%	0	\$0.00		0	\$0
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$0
31384PBK0		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,006,076.22	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,006,076.22	100%	0	\$0.00		0	\$0
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$0
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$0
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$0
31384PBS3		WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,050,674.53	100%	0	\$0.00		0	\$0
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$0
31384PBY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$0
Total			42	\$5,001,389.91	100%	0	\$0.00		0	\$0
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0
Total			65	\$9,099,111.00	100%	0	\$0.00		0	\$0
31384PC60		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$0
Total			134	\$16,269,405.07	100%	0	\$0.00		0	\$0
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$0
Total			49	\$4,270,418.77	100%	0	\$0.00		0	\$0
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,667,303.13	100%	0	\$0.00		0	\$0
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0
Total			144	\$15,966,092.80	100%	0	\$0.00		0	\$0
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0
Total			229	\$21,926,775.14	100%	0	\$0.00		0	\$0
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0
Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0

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31384PDH5	USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$0
Total		148	\$24,065,079.17	100%	0	\$0.00		0	\$0
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$0
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0
Total		133	\$21,591,400.39	100%	0	\$0.00		0	\$0
31384PDM4	USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0	\$0
Total		252	\$38,642,384.12	100%	0	\$0.00		0	\$0
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,462,815.77	100%	0	\$0.00		0	\$0
31384PE27	UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0
Total		72	\$5,490,876.84	100%	0	\$0.00		0	\$0
31384PE35	UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0
31384PEN1	COLONIAL SAVINGS FA	8	\$602,300.47	46.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$682,434.14	53.12%	0	\$0.00	NA	0	\$0
Total		15	\$1,284,734.61	100%	0	\$0.00		0	\$0
31384PER2	COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,112,284.56	100%	0	\$0.00		0	\$0
31384PEV3	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$507,916.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$507,916.17	100%	0	\$0.00		0	\$0
31384PEX9	TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$848,385.81	100%	0	\$0.00		0	\$0

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31384PEY7	UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0
Total		71	\$10,176,935.48	100%	0	\$0.00		0	\$0
31384PEZ4	UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	\$0
Total		123	\$12,565,287.45	100%	0	\$0.00		0	\$0
31384PF26	REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,441,543.26	100%	0	\$0.00		0	\$0
31384PFE0	NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$0
Total		32	\$4,826,129.02	100%	0	\$0.00		0	\$0
31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0
Total		9	\$737,573.86	100%	0	\$0.00		0	\$0
31384PGB5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$0
Total		30	\$2,834,815.63	100%	0	\$0.00		0	\$0
31384PGD1	COLUMBIA NATIONAL INC.	43	\$5,292,050.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,292,050.00	100%	0	\$0.00		0	\$0
31384PGE9	COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$0
31384PHA6	Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$855,371.49	100%	0	\$0.00		0	\$0
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$302,201.26	100%	0	\$0.00		0	\$0

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31384PHE8		Unavailable	4	\$289,139.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$289,139.78	100%	0	\$0.00		0	\$0
31384PHM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0	\$0
Total			22	\$1,928,937.36	100%	0	\$0.00		0	\$0
31384PHN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$0
Total			26	\$3,061,750.73	100%	0	\$0.00		0	\$0
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0
31384PHR9		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0
Total			94	\$12,277,300.82	100%	0	\$0.00		0	\$0
31384PHS7		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0
Total			82	\$10,625,454.58	100%	0	\$0.00		0	\$0
31384PJN6		REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,860,214.03	100%	0	\$0.00		0	\$0
31384PMB8		COLONIAL SAVINGS FA	12	\$793,097.35	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$619,844.69	43.87%	0	\$0.00	NA	0	\$0
Total			22	\$1,412,942.04	100%	0	\$0.00		0	\$0
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,811.80	100%	0	\$0.00		0	\$0

31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,748,599.50	100%	0	\$0.00		0	\$0
31384RCG4	WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0	\$0
Total		120	\$12,065,571.26	100%	0	\$0.00		0	\$0
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,302,208.81	100%	0	\$0.00		0	\$0
31384RLG4	SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0	\$0
Total		15	\$1,002,832.60	100%	0	\$0.00		0	\$0
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$76,795.97	100%	0	\$0.00		0	\$0
31371JDM3	AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0

COMPANY								
CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0	\$0
GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0	\$0
INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0	\$0
	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	\$0
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	\$0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0	\$0
Total		911	\$92,064,437.55	100%	0	\$0.00		0	\$0
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITICORP	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0	\$0
		8	\$500,250.00	0.57%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$232,333.85	0.26%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0	\$0
Total		1,055	\$87,904,103.81	100%	0	\$0.00		0	\$0
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0

HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0

	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0
		3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0

AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0
AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0
CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0
CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0
CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0
FAMILY BANK DBA PEOPLES HERITAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	1	\$46,760.06	NA	\$0
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	\$0
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	\$0
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	\$0
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	\$0
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	\$0
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	1	\$64,239.87	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0

	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0
Total		3,703	\$457,406,551.97	100%	2	\$110,999.93		0	\$0
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0
		2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0
	FIRST COLORADO	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0
	MID AMERICA	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	757	\$85,946,081.62	37.78%	1	\$60,566.68	NA	1	\$60,566
Total		2,056	\$227,640,101.41	100%	1	\$60,566.68		1	\$60,566
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0
		13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0

	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0
	OLD KENT	4	\$327,891.94	1.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	\$0
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	\$0
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	\$0
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	\$0
Total		226	\$24,329,442.18	100%	0	\$0.00	0	\$0
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	\$0
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	\$0
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	\$0
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	\$0

	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0
31371JG40		28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$0
Total			41	\$3,957,038.65	100%	0	\$0.00		0	\$0
31371JG57		COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0
Total			79	\$6,679,658.67	100%	0	\$0.00		0	\$0
31371JG65		COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0
Total			191	\$16,613,160.20	100%	0	\$0.00		0	\$0
31371JG73		COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0
Total			71	\$5,053,415.94	100%	0	\$0.00		0	\$0
31371JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$87,599.81	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$497,424.52	85.03%	0	\$0.00	NA	0	\$0
Total			9	\$585,024.33	100%	0	\$0.00		0	\$0
31371JH31		AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0
		HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0

		COMPANY (NAMC)								
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0
Total			84	\$6,366,655.24	100%	0	\$0.00		0	\$0
31371JHF4		COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0
Total			23	\$1,742,030.97	100%	0	\$0.00		0	\$0
31371JHJ6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0	\$0
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0	\$0
		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0	\$0
		FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0
		GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0	\$0
		HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0	\$0

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	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	\$0
Total		224	\$14,289,151.16	100%	0	\$0.00		0	\$0
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0

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	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0
31371JHU1	CENTEX HOME MORTGAGE	5	\$459,634.02	76.82%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$78,850.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,850.00	10%	0	\$0.00	NA	0	\$0
Total		7	\$598,334.02	100%	0	\$0.00		0	\$0
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0
31371JJA3	BANK OF AMERICA NA	4	\$395,037.43	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,718,190.28	87.31%	0	\$0.00	NA	0	\$0
Total		29	\$3,113,227.71	100%	0	\$0.00		0	\$0
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0
		7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE, INC.								
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0
Total		73	\$8,018,787.79	100%	0	\$0.00		0	\$0
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0
31376JS83	ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$0

ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0
F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0
	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST								
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$0
	PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	\$0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	\$0
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	\$0
Total		102	\$10,022,146.76	100%	0	\$0.00	0	\$0
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	\$0

AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0
BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0
CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0
		3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0

	GREAT NORTHERN FINANCIAL CORPORATION								
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0	\$0
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0	\$0
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$0
Total		150	\$12,522,373.53	100%	0	\$0.00		0	\$0
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$0
		3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$0

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	\$0
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$240,000.00	1.77%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	\$0
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	\$0
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0

HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0	\$0
MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0
METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0	\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0	\$0
RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0	\$0
SKY FINANCIAL	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0

	GROUP								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0	\$0
Total		143	\$13,579,588.91	100%	0	\$0.00		0	\$0
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0
		1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0

		YADKIN VALLEY BANK AND TRUST COMPANY							
		Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0
Total			55	\$5,049,896.00	100%	0	\$0.00		0
31376JTC3		BRENTON MORTGAGES, INC.	1	\$252,700.00	3.17%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,200.00	1.29%	0	\$0.00	NA	0
		F&M BANK - WISCONSIN	2	\$317,500.00	3.98%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,513.75	2.99%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,771.50	0.93%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$24,000.00	0.3%	0	\$0.00	NA	0
		NATIONAL BANK OF ALASKA	2	\$219,415.26	2.75%	0	\$0.00	NA	0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$67,603.18	0.85%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$81,746.81	1.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	49	\$5,797,600.00	72.72%	0	\$0.00	NA	0
		UNITED BANK AND TRUST	1	\$75,000.00	0.94%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	9	\$661,300.00	8.3%	0	\$0.00	NA	0
Total			72	\$7,972,350.50	100%	0	\$0.00		0
31376JTF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0
			2	\$133,300.00	2.33%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.								
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$0
	F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0
	FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0	\$0
	GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0

MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	1	\$29,500.00	0.52%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0	\$0
PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	\$0
Total			67	\$5,723,569.86	100%	0	\$0.00		0	\$0
31377NRP6		MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,312,207.85	100%	0	\$0.00		0	\$0
31377NSP5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,197,705.00	100%	0	\$0.00		0	\$0
31377NT90		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377NUK3		CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,505,000.00	100%	0	\$0.00		0	\$0
31379BYY3		Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,335.01	100%	0	\$0.00		0	\$0
31382TVN6		CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0
Total			7	\$496,939.44	100%	0	\$0.00		0	\$0
31382XUN8		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0
Total			222	\$31,245,332.79	100%	0	\$0.00		0	\$0
31382XUP3		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	0	\$0
Total			80	\$9,407,395.54	100%	0	\$0.00		0	\$0
31382XUQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,392,210.07	100%	0	\$0.00		0	\$0

31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0
31382XZD5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,134,514.40	100%	0	\$0.00		0	\$0
31382XZE3	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	\$0
Total		97	\$9,295,962.60	100%	0	\$0.00		0	\$0
31382XZF0	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	\$0
Total		23	\$1,608,031.82	100%	0	\$0.00		0	\$0
31383CZW8	Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,719.01	100%	0	\$0.00		0	\$0
31383FSL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,351,655.23	100%	0	\$0.00		0	\$0
31383FSM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0	\$0
Total		52	\$4,153,410.15	100%	0	\$0.00		0	\$0
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0

Total			36	\$3,898,177.52	100%	0	\$0.00		0	\$0
31383FSP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,768,281.90	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,768,281.90	100%	0	\$0.00		0	\$0
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,301,451.38	100%	0	\$0.00		0	\$0
31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,616,575.00	100%	0	\$0.00		0	\$0
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,995,944.39	100%	0	\$0.00		0	\$0
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,302,342.34	100%	0	\$0.00		0	\$0
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,991,771.13	100%	0	\$0.00		0	\$0
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,301,458.98	100%	0	\$0.00		0	\$0
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,610,803.00	100%	0	\$0.00		0	\$0
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,323,922.01	100%	0	\$0.00		0	\$0
31383GCH7		USAA FEDERAL SAVINGS BANK	49	\$7,355,623.03	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,355,623.03	100%	0	\$0.00		0	\$0

31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,002.11	100%	0	\$0.00		0	\$0
31383GCK0		USAA FEDERAL SAVINGS BANK	21	\$2,448,437.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,448,437.79	100%	0	\$0.00		0	\$0
31383GCN4		USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,036,686.74	100%	0	\$0.00		0	\$0
31383GCP9		USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,443,760.46	100%	0	\$0.00		0	\$0
31383HEL4		Unavailable	3	\$211,176.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$211,176.72	100%	0	\$0.00		0	\$0
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0	\$0
Total			26	\$1,430,477.18	100%	0	\$0.00		0	\$0
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,073,208.85	100%	0	\$0.00		0	\$0
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0
Total			23	\$1,326,645.72	100%	0	\$0.00		0	\$0
31383TJ41		UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,248,711.47	100%	0	\$0.00		0	\$0
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,999,378.58	100%	0	\$0.00		0	\$0

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31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,643.98	100%	0	\$0.00		0	\$0
31383TNA2		HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,499,473.05	100%	0	\$0.00		0	\$0
31383TQ84		NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$0
Total			9	\$501,436.54	100%	0	\$0.00		0	\$0
31383TRC4		NATIONAL CITY MORTGAGE COMPANY	9	\$781,454.34	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$305,966.71	28.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,087,421.05	100%	0	\$0.00		0	\$0
31383TRM2		NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$817,765.29	100%	0	\$0.00		0	\$0
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,826,109.59	100%	0	\$0.00		0	\$0
31383V2K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,037,017.09	100%	0	\$0.00		0	\$0
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0
31383YGL5		FT MORTGAGE COMPANIES	20	\$1,703,022.85	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$297,114.70	14.85%	0	\$0.00	NA	0	\$0
Total			23	\$2,000,137.55	100%	0	\$0.00		0	\$0
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0
31383YQS9		FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0	\$0
Total			95	\$9,999,955.81	100%	0	\$0.00		0	\$0
31383YQT7		FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,600.19	100%	0	\$0.00		0	\$0
31383YQU4		FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0	\$0
Total			143	\$13,000,188.68	100%	0	\$0.00		0	\$0
31383YQV2		FLAGSTAR BANK, FSB	6	\$326,642.77	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,673,562.65	83.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,000,205.42	100%	0	\$0.00		0	\$0
31383YQW0		FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	0	\$0
Total			58	\$3,000,219.22	100%	0	\$0.00		0	\$0
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$0

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Total			98	\$13,830,444.90	100%	0	\$0.00		0	\$0
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0
31384AJ33		SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0	\$0
Total			17	\$2,032,016.05	100%	0	\$0.00		0	\$0
31384AJ58		SOURCE ONE MORTGAGE CORPORATION	6	\$714,980.00	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$311,325.00	30.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,305.00	100%	0	\$0.00		0	\$0
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,031,325.96	100%	0	\$0.00		0	\$0
31384AJ82		SOURCE ONE MORTGAGE CORPORATION	37	\$5,188,147.86	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,846,391.89	35.43%	0	\$0.00	NA	0	\$0
Total			60	\$8,034,539.75	100%	0	\$0.00		0	\$0
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,074.92	100%	0	\$0.00		0	\$0
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0

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Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0
31384AJW9		SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0
Total			76	\$9,999,291.82	100%	0	\$0.00		0	\$0
31384AJX7		SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0
Total			31	\$4,000,374.84	100%	0	\$0.00		0	\$0
31384AKC1		SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,031,293.72	100%	0	\$0.00		0	\$0
31384BYT7		BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,459,555.70	100%	0	\$0.00		0	\$0
31384C2C7		COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,550,510.00	100%	0	\$0.00		0	\$0
31384C2V5		Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0
Total			4	\$364,209.97	100%	0	\$0.00		0	\$0
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$124,063.22	100%	0	\$0.00		0	\$0
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0
Total			144	\$23,615,374.12	100%	0	\$0.00		0	\$0

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31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,764,301.82	100%	0	\$0.00		0	\$0
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0
Total			126	\$20,006,909.58	100%	0	\$0.00		0	\$0
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0
Total			17	\$1,349,871.83	100%	0	\$0.00		0	\$0
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0
31384FAX5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0
Total			62	\$10,007,017.63	100%	0	\$0.00		0	\$0
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$0
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0
Total			165	\$22,745,366.50	100%	0	\$0.00		0	\$0
31384FBA4		COUNTRYWIDE HOME LOANS, INC.	2	\$111,700.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,254,605.00	91.82%	0	\$0.00	NA	0	\$0
Total			20	\$1,366,305.00	100%	0	\$0.00		0	\$0
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0
Total			17	\$1,654,369.37	100%	0	\$0.00		0	\$0
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0
Total			35	\$2,014,490.46	100%	0	\$0.00		0	\$0
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0
31384FBN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,770,389.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	0	\$0
Total			104	\$10,304,949.20	100%	0	\$0.00		0	\$0
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,269,570.46	100%	0	\$0.00		0	\$0
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$0
Total			74	\$9,054,092.50	100%	0	\$0.00		0	\$0
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$18,353,456.18	89.81%	1	\$79,866.11	NA	0	\$0
Total			138	\$20,435,796.18	100%	1	\$79,866.11		0	\$0

31384FC62	COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0
Total		16	\$2,587,482.29	100%	0	\$0.00		0	\$0
31384FC88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,625.74	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$343,337.09	21.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,599,962.83	100%	0	\$0.00		0	\$0
31384FC96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	0	\$0
Total		106	\$14,022,369.33	100%	0	\$0.00		0	\$0
31384FCA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,804,358.27	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,098,277.36	84.84%	0	\$0.00	NA	0	\$0
Total		91	\$11,902,635.63	100%	0	\$0.00		0	\$0
31384FCB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,035,911.50	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,942,144.83	73.96%	0	\$0.00	NA	0	\$0
Total		35	\$3,978,056.33	100%	0	\$0.00		0	\$0
31384FCH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0
Total		61	\$6,541,913.99	100%	0	\$0.00		0	\$0
31384FCJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0
Total		151	\$14,662,981.79	100%	0	\$0.00		0	\$0
31384FCK1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0
Total		116	\$12,716,700.12	100%	0	\$0.00		0	\$0
31384FCL9	COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0
Total		43	\$5,115,786.96	100%	0	\$0.00		0	\$0
31384FCP0	COUNTRYWIDE	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.							
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0
Total			97	\$14,668,961.90	100%	0	\$0.00		0
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0
Total			56	\$6,286,849.81	100%	0	\$0.00		0
31384FCZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0
		Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA	0
Total			95	\$11,455,421.58	100%	0	\$0.00		0
31384FDA2		Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0
Total			4	\$286,470.37	100%	0	\$0.00		0
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0
Total			7	\$741,586.63	100%	0	\$0.00		0
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0
Total			33	\$4,227,562.63	100%	0	\$0.00		0
31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0
Total			25	\$2,425,939.28	100%	0	\$0.00		0
31384FDU8		COUNTRYWIDE HOME LOANS, INC.	2	\$82,630.00	2.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,449,652.93	97.66%	0	\$0.00	NA	0
Total			28	\$3,532,282.93	100%	0	\$0.00		0
31384FF93		SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0
Total			48	\$3,174,759.16	100%	0	\$0.00		0
31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0
Total			81	\$6,294,820.63	100%	0	\$0.00		0
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0
Total			120	\$9,050,985.65	100%	0	\$0.00		0

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31384FGD3	SUNTRUST MORTGAGE INC.	7	\$629,748.77	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$634,233.66	50.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,263,982.43	100%	0	\$0.00		0	\$0
31384FGM3	SUNTRUST MORTGAGE INC.	6	\$555,604.51	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,841,047.28	83.64%	0	\$0.00	NA	0	\$0
Total		35	\$3,396,651.79	100%	0	\$0.00		0	\$0
31384FGN1	SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$0
Total		60	\$5,726,568.61	100%	0	\$0.00		0	\$0
31384FGP6	SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$0
Total		106	\$11,518,074.06	100%	0	\$0.00		0	\$0
31384FGQ4	SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$0
Total		111	\$11,142,062.19	100%	0	\$0.00		0	\$0
31384FGS0	SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$0
Total		96	\$8,270,840.21	100%	0	\$0.00		0	\$0
31384FLK1	Unavailable	6	\$380,489.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$380,489.87	100%	0	\$0.00		0	\$0
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,913.03	100%	0	\$0.00		0	\$0
31384FY76	HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	\$0
Total		37	\$4,991,447.80	100%	0	\$0.00		0	\$0
31384FY84	HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	\$0

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Total			39	\$3,887,775.09	100%	0	\$0.00		0	\$0
31384FY92		HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	\$0
Total			75	\$6,217,099.94	100%	0	\$0.00		0	\$0
31384GD77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	\$0
Total			24	\$1,643,585.44	100%	0	\$0.00		0	\$0
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0
Total			39	\$3,834,613.49	100%	0	\$0.00		0	\$0
31384GD93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,373,370.73	100%	0	\$0.00		0	\$0
31384GEA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	\$0
Total			19	\$1,272,184.09	100%	0	\$0.00		0	\$0
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,135,019.90	100%	0	\$0.00		0	\$0
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0
Total			38	\$3,197,870.10	100%	0	\$0.00		0	\$0

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31384GEF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,293,798.26	100%	0	\$0.00		0	\$0
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,174.55	100%	0	\$0.00		0	\$0
31384GNX9	UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,902,350.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,902,350.00	100%	0	\$0.00		0	\$0
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0
31384H3Q4	Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,757,801.22	100%	0	\$0.00		0	\$0
31384H3R2	Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	\$0
Total		263	\$28,450,005.36	100%	0	\$0.00		0	\$0
31384H3S0	Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	\$0
Total		68	\$7,125,048.94	100%	0	\$0.00		0	\$0
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,455.61	100%	0	\$0.00		0	\$0
31384HJM6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,621,138.22	100%	0	\$0.00		0	\$0
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0
Total		13	\$821,841.39	100%	0	\$0.00		0	\$0
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0

Total			11	\$653,431.41	100%	0	\$0.00		0	\$0
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0
Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0
Total			47	\$4,051,021.69	100%	0	\$0.00		0	\$0
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$283,860.19	100%	0	\$0.00		0	\$0
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0
Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0
31384HT86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,813,307.39	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,815,671.67	58.06%	0	\$0.00	NA	0	\$0

Total			136	\$18,628,979.06	100%	0	\$0.00		0	\$0
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0
31384HUR2			26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0
Total			43	\$5,493,404.43	100%	0	\$0.00		0
31384HUS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,803,021.15	57.4%	0	\$0.00	NA	0
		Unavailable	51	\$5,791,378.79	42.6%	0	\$0.00	NA	0
Total			110	\$13,594,399.94	100%	0	\$0.00		0
31384HW25		Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0
Total			7	\$403,969.27	100%	0	\$0.00		0
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0
Total			5	\$292,710.49	100%	0	\$0.00		0
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0
Total			183	\$30,024,547.19	100%	0	\$0.00		0
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0
Total			10	\$1,420,636.42	100%	0	\$0.00		0
31384JCG2		FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0
Total			33	\$5,001,883.38	100%	0	\$0.00		0
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0
Total			233	\$37,003,267.11	100%	0	\$0.00		0
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0

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Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0
31384JCP2		FLEET MORTGAGE CORPORATION	46	\$6,593,812.39	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$33,446,745.03	83.53%	0	\$0.00	NA	0	\$0
Total			245	\$40,040,557.42	100%	0	\$0.00		0	\$0
31384JCQ0		FLEET MORTGAGE CORPORATION	35	\$5,126,036.90	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,877,639.63	76.7%	0	\$0.00	NA	0	\$0
Total			150	\$22,003,676.53	100%	0	\$0.00		0	\$0
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,858.66	100%	0	\$0.00		0	\$0
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,042,798.01	100%	0	\$0.00		0	\$0
31384JCV9		FLEET MORTGAGE CORPORATION	19	\$1,601,831.01	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,400,398.18	67.98%	0	\$0.00	NA	0	\$0
Total			57	\$5,002,229.19	100%	0	\$0.00		0	\$0
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$0
Total			28	\$2,027,187.46	100%	0	\$0.00		0	\$0
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$0
Total			98	\$10,000,651.86	100%	0	\$0.00		0	\$0
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$0
Total			38	\$5,148,091.40	100%	0	\$0.00		0	\$0

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31384JD22	FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0
Total		87	\$10,194,904.28	100%	0	\$0.00		0	\$0
31384JD55	FLEET MORTGAGE CORPORATION	10	\$1,210,736.72	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,790,386.94	91.93%	0	\$0.00	NA	0	\$0
Total		115	\$15,001,123.66	100%	0	\$0.00		0	\$0
31384JD63	FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0
Total		48	\$5,001,113.08	100%	0	\$0.00		0	\$0
31384JD97	FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$0
Total		85	\$10,008,541.61	100%	0	\$0.00		0	\$0
31384JDB2	FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0
Total		30	\$4,121,490.59	100%	0	\$0.00		0	\$0
31384JDG1	FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0
Total		86	\$6,010,128.42	100%	0	\$0.00		0	\$0
31384JDH9	FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0
Total		57	\$4,018,606.50	100%	0	\$0.00		0	\$0
31384JDJ5	FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0
Total		219	\$15,001,159.48	100%	0	\$0.00		0	\$0
31384JDL0	FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0
Total		67	\$4,000,324.65	100%	0	\$0.00		0	\$0

31384JDP1	FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0
Total		90	\$15,145,830.04	100%	0	\$0.00		0	\$0
31384JDQ9	FLEET MORTGAGE CORPORATION	11	\$1,806,144.72	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,800,881.39	76.26%	0	\$0.00	NA	0	\$0
Total		45	\$7,607,026.11	100%	0	\$0.00		0	\$0
31384JDR7	FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,486,025.43	100%	0	\$0.00		0	\$0
31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0
31384JEA3	FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$0
Total		98	\$10,009,212.50	100%	0	\$0.00		0	\$0
31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,009,892.66	100%	0	\$0.00		0	\$0
31384JEF2	FLEET MORTGAGE	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,139,779.47	100%	0	\$0.00		0	\$0
31384JEG0		FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$0
Total			32	\$3,027,839.85	100%	0	\$0.00		0	\$0
31384JEH8		FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$0
Total			78	\$8,000,134.61	100%	0	\$0.00		0	\$0
31384JEK1		FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$0
Total			27	\$2,004,898.27	100%	0	\$0.00		0	\$0
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,001,051.71	100%	0	\$0.00		0	\$0
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0
31384JNZ8		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,584.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,000,584.24	100%	0	\$0.00		0	\$0
31384JVV8		PHH MORTGAGE SERVICES CORPORATION	67	\$9,803,767.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,803,767.48	100%	0	\$0.00		0	\$0

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31384JW70		USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,012.00	100%	0	\$0.00		0	\$0
31384JWF2		PHH MORTGAGE SERVICES CORPORATION	14	\$2,063,973.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,063,973.03	100%	0	\$0.00		0	\$0
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$0
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$0
31384JXQ7		USAA FEDERAL SAVINGS BANK	29	\$3,545,670.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,545,670.48	100%	0	\$0.00		0	\$0
31384JXU8		USAA FEDERAL SAVINGS BANK	61	\$9,643,185.35	100%	0	\$0.00	NA	0	\$0
Total			61	\$9,643,185.35	100%	0	\$0.00		0	\$0
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$0
31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$0
Total			112	\$13,977,341.77	100%	0	\$0.00		0	\$0
31384K6V3		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0	\$0
Total			193	\$29,878,780.40	100%	0	\$0.00		0	\$0

31384K6W1	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0	\$0
Total		24	\$3,547,380.45	100%	0	\$0.00		0	\$0
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0
31384KA63	Unavailable	11	\$1,023,191.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,023,191.44	100%	0	\$0.00		0	\$0
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,446,745.81	100%	0	\$0.00		0	\$0
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0	\$0
Total		29	\$2,286,980.12	100%	0	\$0.00		0	\$0
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0
31384KJ23	FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0
Total		50	\$7,000,107.13	100%	0	\$0.00		0	\$0
31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0	\$0
Total			77	\$8,822,390.67	100%	0	\$0.00		0	\$0
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$0
Total			69	\$8,679,757.76	100%	0	\$0.00		0	\$0
31384KJ56		FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0	\$0
Total			44	\$4,999,919.72	100%	0	\$0.00		0	\$0
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0
31384KJG2		FLAGSTAR BANK, FSB	2	\$319,861.68	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,680,132.08	93.6%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,993.76	100%	0	\$0.00		0	\$0
31384KJH0		FLAGSTAR BANK, FSB	3	\$313,261.77	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,687,137.54	96.08%	0	\$0.00	NA	0	\$0
Total			51	\$8,000,399.31	100%	0	\$0.00		0	\$0
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0

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Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0
31384KJL1		FLAGSTAR BANK, FSB	7	\$801,687.47	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,197,887.11	83.96%	0	\$0.00	NA	0	\$0
Total			38	\$4,999,574.58	100%	0	\$0.00		0	\$0
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0
31384KJZ0		FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$0
Total			48	\$6,000,111.10	100%	0	\$0.00		0	\$0
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0
Total			48	\$4,687,025.00	100%	0	\$0.00		0	\$0
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0
Total			90	\$9,398,316.50	100%	0	\$0.00		0	\$0
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0
Total			45	\$4,427,148.00	100%	0	\$0.00		0	\$0

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31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$451,673.33	100%	0	\$0.00		0	\$0
31384KQW9	Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$450,281.63	100%	0	\$0.00		0	\$0
31384KU53	FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,737,322.77	100%	0	\$0.00		0	\$0
31384KU61	FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,048,388.72	100%	0	\$0.00		0	\$0
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,166,420.23	100%	0	\$0.00		0	\$0
31384KUX2	FIRST UNION MORTGAGE CORPORATION	77	\$9,608,740.30	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,608,740.30	100%	0	\$0.00		0	\$0
31384KUY0	FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,678,761.11	100%	0	\$0.00		0	\$0
31384KV29	FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0
Total		38	\$2,553,172.47	100%	0	\$0.00		0	\$0
31384KV37	FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0
Total		37	\$2,220,540.72	100%	0	\$0.00		0	\$0
31384KV45	FIRST UNION MORTGAGE CORPORATION	15	\$2,229,263.32	76.45%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$686,562.29	23.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,915,825.61	100%	0	\$0.00		0	\$0
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0
Total			59	\$9,051,431.64	100%	0	\$0.00		0	\$0
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0
Total			105	\$14,968,266.05	100%	0	\$0.00		0	\$0
31384KV78		FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$0
Total			93	\$12,040,708.97	100%	0	\$0.00		0	\$0
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,791,766.17	100%	0	\$0.00		0	\$0
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,084,212.19	100%	0	\$0.00		0	\$0
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0
Total			28	\$2,626,504.92	100%	0	\$0.00		0	\$0
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0
Total			32	\$4,041,764.14	100%	0	\$0.00		0	\$0

31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0
31384LLR3	FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,103,389.12	100%	0	\$0.00		0	\$0
31384LLT9	FIRST UNION MORTGAGE CORPORATION	36	\$3,885,932.58	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,691,819.86	30.33%	0	\$0.00	NA	0	\$0
Total		52	\$5,577,752.44	100%	0	\$0.00		0	\$0
31384LLU6	FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0
Total		61	\$4,982,612.88	100%	0	\$0.00		0	\$0
31384LMV3	FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0
Total		58	\$7,000,030.91	100%	0	\$0.00		0	\$0
31384LMX9	FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$0
Total		33	\$3,501,900.06	100%	0	\$0.00		0	\$0
31384LMZ4	FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,800.00	100%	0	\$0.00		0	\$0

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31384LPV0		SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,558,065.00	100%	0	\$0.00		0	\$0
31384LQB3		SUNTRUST MORTGAGE INC.	10	\$1,195,045.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,195,045.24	100%	0	\$0.00		0	\$0
31384LUK8		Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0
Total			5	\$383,470.65	100%	0	\$0.00		0	\$0
31384LUL6		Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$394,017.13	100%	0	\$0.00		0	\$0
31384LVG6		OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,480,611.78	100%	0	\$0.00		0	\$0
31384LVH4		OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0
Total			21	\$1,855,134.95	100%	0	\$0.00		0	\$0
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0
31384LY24		AEGIS MORTGAGE CORPORATION	1	\$124,500.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,023,491.28	98.26%	0	\$0.00	NA	0	\$0
Total			51	\$7,147,991.28	100%	0	\$0.00		0	\$0
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0
31384M2T8		NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0	\$0

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Total			60	\$8,042,126.16	100%	0	\$0.00		0	\$0
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,181,744.96	100%	0	\$0.00		0	\$0
31384M6W7		GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,826,375.24	100%	0	\$0.00		0	\$0
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0
Total			78	\$12,122,271.56	100%	0	\$0.00		0	\$0
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0
Total			319	\$46,889,382.45	100%	0	\$0.00		0	\$0
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0
Total			81	\$12,269,767.98	100%	0	\$0.00		0	\$0
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,619.85	100%	0	\$0.00		0	\$0
31384MJ60		CONTINENTAL SAVINGS BANK	11	\$1,003,311.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,003,311.18	100%	0	\$0.00		0	\$0
31384MJB9		HOMESIDE LENDING, INC.	2	\$247,640.48	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,405,706.97	90.67%	0	\$0.00	NA	0	\$0
Total			20	\$2,653,347.45	100%	0	\$0.00		0	\$0
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0
Total			202	\$25,647,644.42	100%	0	\$0.00		0	\$0
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0

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		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0
Total			158	\$19,385,839.34	100%	0	\$0.00		0	\$0
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0
Total			163	\$22,592,340.00	100%	0	\$0.00		0	\$0
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,732,201.37	100%	0	\$0.00		0	\$0
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0
Total			19	\$2,000,067.75	100%	0	\$0.00		0	\$0
31384MLR1		FT MORTGAGE COMPANIES	29	\$3,307,181.00	66.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,692,840.00	33.86%	0	\$0.00	NA	0	\$0
Total			44	\$5,000,021.00	100%	0	\$0.00		0	\$0
31384MPV8		GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$0
Total			35	\$4,028,990.32	100%	0	\$0.00		0	\$0
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0
31384MRC8		UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$0
Total			66	\$5,022,885.71	100%	0	\$0.00		0	\$0
31384MRF1		UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0	\$0
Total			53	\$4,864,812.51	100%	0	\$0.00		0	\$0
31384MRK0		UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$0
Total			53	\$4,883,263.18	100%	0	\$0.00		0	\$0

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31384MRR5	FT MORTGAGE COMPANIES	88	\$11,454,275.64	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,546,959.48	23.64%	0	\$0.00	NA	0	\$0
Total		115	\$15,001,235.12	100%	0	\$0.00		0	\$0
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0
31384MTV4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,902,947.45	100%	0	\$0.00		0	\$0
31384MU91	GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0	\$0
Total		185	\$27,616,618.73	100%	0	\$0.00		0	\$0
31384MUJ9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,065,651.09	100%	0	\$0.00		0	\$0
31384MVA7	GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$0
Total		10	\$699,855.48	100%	0	\$0.00		0	\$0
31384MVB5	GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$0
Total		81	\$8,474,918.41	100%	0	\$0.00		0	\$0
31384MVC3	GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$0

Total			38	\$3,347,880.45	100%	0	\$0.00		0	\$0
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0
31384N3V0		GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0	\$0
Total			77	\$8,528,047.43	100%	0	\$0.00		0	\$0
31384N3W8		GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0	\$0
Total			8	\$1,033,841.68	100%	0	\$0.00		0	\$0
31384N3X6		GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0	\$0
Total			17	\$1,881,528.73	100%	0	\$0.00		0	\$0
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0

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31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0
Total		44	\$6,021,209.62	100%	0	\$0.00		0	\$0
31384NJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$664,715.81	100%	0	\$0.00		0	\$0
31384NJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,129,957.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,129,957.38	100%	0	\$0.00		0	\$0
31384NJG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,826,440.58	100%	0	\$0.00		0	\$0
31384NJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,858,782.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,858,782.39	100%	0	\$0.00		0	\$0
31384NJK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,980,886.16	100%	0	\$0.00		0	\$0
31384NJP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,276,048.38	100%	0	\$0.00		0	\$0
31384NJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	0	\$0
Total		99	\$11,296,421.89	100%	0	\$0.00		0	\$0
31384NJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,388,626.38	100%	0	\$0.00		0	\$0
31384N JW1		165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			165	\$10,729,064.14	100%	0	\$0.00	0	\$0
31384NJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	\$0
Total			108	\$7,277,054.20	100%	0	\$0.00	0	\$0
31384NJY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	\$0
Total			47	\$3,095,301.89	100%	0	\$0.00	0	\$0
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	\$0
Total			11	\$1,162,087.46	100%	0	\$0.00	0	\$0
31384NL99		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,069,832.48	100%	0	\$0.00	NA	\$0
Total			26	\$1,069,832.48	100%	0	\$0.00	0	\$0
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	\$0
Total			49	\$7,501,236.29	100%	0	\$0.00	0	\$0
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	\$0
Total			54	\$5,900,789.98	100%	0	\$0.00	0	\$0
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	\$0
Total			57	\$3,899,498.40	100%	0	\$0.00	0	\$0
31384NLG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	\$0
Total			38	\$3,287,354.19	100%	0	\$0.00	0	\$0
31384NLL2		BISHOPS GATE RESIDENTIAL	47	\$3,176,677.64	100%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
Total			47	\$3,176,677.64	100%	0	\$0.00		0	\$0
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,586,025.15	100%	0	\$0.00		0	\$0
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0
Total			102	\$7,457,858.65	100%	0	\$0.00		0	\$0
31384NLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,944,707.88	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,944,707.88	100%	0	\$0.00		0	\$0
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,099,348.82	100%	0	\$0.00		0	\$0
31384NMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0	\$0
Total			314	\$10,349,662.86	100%	0	\$0.00		0	\$0
31384NMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0	\$0
Total			221	\$9,883,466.20	100%	0	\$0.00		0	\$0
31384NMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	0	\$0
Total			68	\$2,345,536.53	100%	0	\$0.00		0	\$0
31384NME7		FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0	\$0
Total			158	\$3,987,820.66	100%	0	\$0.00		0	\$0
31384NMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	0	\$0
Total			66	\$1,969,855.73	100%	0	\$0.00		0	\$0

31384NR51	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,000,159.69	100%	0	\$0.00		0	\$0
31384NR77	COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,002,677.18	100%	0	\$0.00		0	\$0
31384NR85	COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	0	\$0
Total		107	\$10,500,235.12	100%	0	\$0.00		0	\$0
31384NSA9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,000,415.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,000,415.10	100%	0	\$0.00		0	\$0
31384NT34	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,041,041.27	100%	0	\$0.00		0	\$0
31384NUM0	FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	0	\$0
Total		121	\$15,000,363.81	100%	0	\$0.00		0	\$0
31384NUS7	FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	0	\$0
Total		55	\$8,000,016.09	100%	0	\$0.00		0	\$0
31384NV31	CITICORP MORTGAGE INC.	60	\$5,942,796.87	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,942,796.87	100%	0	\$0.00		0	\$0
31384NV49	CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0
Total		39	\$2,676,853.79	100%	0	\$0.00		0	\$0
31384NV56	CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,331,083.67	100%	0	\$0.00		0	\$0
31384NV72		CITICORP MORTGAGE INC.	22	\$4,226,566.51	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,662,151.79	61.18%	0	\$0.00	NA	0	\$0
Total			68	\$10,888,718.30	100%	0	\$0.00		0	\$0
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,693,706.61	100%	0	\$0.00		0	\$0
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0
31384NVV9		CITICORP MORTGAGE INC.	6	\$541,884.30	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$38,455,718.29	98.61%	0	\$0.00	NA	0	\$0
Total			262	\$38,997,602.59	100%	0	\$0.00		0	\$0
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0
31384NWA4		CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,271,531.61	100%	0	\$0.00		0	\$0
31384NWU0		CITICORP MORTGAGE INC.	7	\$910,522.65	27.72%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$2,373,743.02	72.28%	0	\$0.00	NA	0	\$0
Total			26	\$3,284,265.67	100%	0	\$0.00		0	\$0
31384NWV8		CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0	\$0
Total			45	\$5,046,200.05	100%	0	\$0.00		0	\$0
31384NWW6		Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,842,445.34	100%	0	\$0.00		0	\$0
31384NWX4		CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	0	\$0
Total			35	\$4,125,662.34	100%	0	\$0.00		0	\$0
31384NWX2		CITICORP MORTGAGE INC.	12	\$965,990.09	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$575,800.00	37.35%	0	\$0.00	NA	0	\$0
Total			17	\$1,541,790.09	100%	0	\$0.00		0	\$0
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0
31384NZC7		Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,212,460.29	100%	0	\$0.00		0	\$0
31384NZT0		Unavailable	24	\$1,574,714.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,574,714.83	100%	0	\$0.00		0	\$0
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0
Total			32	\$4,517,131.75	100%	0	\$0.00		0	\$0
31384P2G9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,627.87	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$717,235.32	40.73%	0	\$0.00	NA	0	\$0

Total			12	\$1,760,863.19	100%	0	\$0.00		0	\$0
31384P3B9		COUNTRYWIDE HOME LOANS, INC.	2	\$194,316.22	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,419,735.07	87.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,051.29	100%	0	\$0.00		0	\$0
31384P3W3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,815,423.34	28.51%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,061,497.90	71.49%	0	\$0.00	NA	0	\$0
Total			84	\$9,876,921.24	100%	0	\$0.00		0	\$0
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0
31384P3Z6		COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0	\$0
Total			35	\$2,957,621.72	100%	0	\$0.00		0	\$0
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$0
Total			35	\$2,712,633.39	100%	0	\$0.00		0	\$0
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,376,380.46	100%	0	\$0.00		0	\$0
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$0
Total			22	\$2,157,485.96	100%	0	\$0.00		0	\$0
31384P4N2		COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$0
Total			25	\$1,983,865.24	100%	0	\$0.00		0	\$0
31384PB46		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$0
Total			23	\$2,206,791.09	100%	0	\$0.00		0	\$0

31384PCN3	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,155,170.67	100%	0	\$0.00		0	\$0
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0
Total		19	\$2,603,483.29	100%	0	\$0.00		0	\$0
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0
31384PFA8	UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	\$0
Total		54	\$5,055,932.51	100%	0	\$0.00		0	\$0
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$802,881.46	100%	0	\$0.00		0	\$0
31384PFG5	NATIONAL CITY MORTGAGE COMPANY	16	\$2,149,884.04	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,651.89	14.23%	0	\$0.00	NA	0	\$0
Total		18	\$2,506,535.93	100%	0	\$0.00		0	\$0
31384PFU4	Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$389,926.54	100%	0	\$0.00		0	\$0

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31384PGH2		COLUMBIA NATIONAL INC.	32	\$3,950,316.19	97.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,000.00	2.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,037,316.19	100%	0	\$0.00		0	\$0
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$491,795.00	100%	0	\$0.00		0	\$0
31384PHU2		FT MORTGAGE COMPANIES	76	\$9,528,944.36	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$471,200.00	4.71%	0	\$0.00	NA	0	\$0
Total			80	\$10,000,144.36	100%	0	\$0.00		0	\$0
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0
31384PJU0		OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	\$0
Total			14	\$1,458,340.00	100%	0	\$0.00		0	\$0
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0
Total			14	\$1,682,552.07	100%	0	\$0.00		0	\$0
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0
Total			67	\$7,097,059.21	100%	0	\$0.00		0	\$0
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0
Total			22	\$2,069,158.22	100%	0	\$0.00		0	\$0
31384PML6		COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0

Total			16	\$1,922,085.31	100%	0	\$0.00		0	\$0
31384PMN2		COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,242,638.75	100%	0	\$0.00		0	\$0
31384PMV4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,600,844.41	64.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,943,235.16	35.05%	0	\$0.00	NA	0	\$0
Total			40	\$5,544,079.57	100%	0	\$0.00		0	\$0
31384PN76		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,272,230.37	100%	0	\$0.00		0	\$0
31384PNG6		COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$10,876,848.59	92.89%	1	\$30,614.53	NA	0	\$0
Total			123	\$11,708,940.26	100%	1	\$30,614.53		0	\$0
31384PNH4		Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,787,434.03	100%	0	\$0.00		0	\$0
31384PNS0		COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,619,490.82	100%	0	\$0.00		0	\$0
31384PNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,062.24	100%	0	\$0.00		0	\$0
31384PNX9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,534.18	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,288,605.76	91.5%	0	\$0.00	NA	0	\$0
Total			42	\$3,594,139.94	100%	0	\$0.00		0	\$0
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0

Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0
31384PPS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,207,845.68	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$275,232.53	18.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,483,078.21	100%	0	\$0.00		0	\$0
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$0
Total			17	\$1,576,150.00	100%	0	\$0.00		0	\$0
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$0
Total			22	\$2,248,680.00	100%	0	\$0.00		0	\$0
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,371,305.54	100%	0	\$0.00		0	\$0

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31384PQE8	COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0
Total		55	\$8,686,577.97	100%	0	\$0.00		0	\$0
31384PQF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0
Total		72	\$8,482,382.43	100%	0	\$0.00		0	\$0
31384PQG3	COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0
Total		78	\$8,455,186.24	100%	0	\$0.00		0	\$0
31384PQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,672,333.45	100%	0	\$0.00		0	\$0
31384PQW8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0
Total		31	\$3,953,618.13	100%	0	\$0.00		0	\$0
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0	\$0
Total		30	\$2,405,327.06	100%	0	\$0.00		0	\$0
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0	\$0
Total		4	\$490,695.06	100%	0	\$0.00		0	\$0
31384PRE7	Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$257,596.50	100%	0	\$0.00		0	\$0
31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$363,173.62	100%	0	\$0.00		0	\$0
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0

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31384PRL1		Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,135,315.04	100%	0	\$0.00		0	\$0
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0
Total			120	\$10,656,673.87	100%	0	\$0.00		0	\$0
31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,563,086.54	100%	0	\$0.00		0	\$0
31384PS30		COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$0
Total			92	\$13,502,924.47	100%	0	\$0.00		0	\$0
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0
Total			128	\$15,821,759.21	100%	0	\$0.00		0	\$0
31384PS97		COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$0
Total			22	\$3,458,583.04	100%	0	\$0.00		0	\$0
31384PSK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,280,000.00	12.8%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,719,531.39	87.2%	0	\$0.00	NA	0	\$0
Total			65	\$9,999,531.39	100%	0	\$0.00		0	\$0
31384PSZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$230,381.81	14.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,395,378.31	85.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,625,760.12	100%	0	\$0.00		0	\$0
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0
Total			134	\$16,964,180.77	100%	0	\$0.00		0	\$0
31384PTL9		COUNTRYWIDE	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0
Total			25	\$1,457,969.14	100%	0	\$0.00		0	\$0
31384PTN5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,827.55	22.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,910,190.93	77.3%	0	\$0.00	NA	0	\$0
Total			26	\$2,471,018.48	100%	0	\$0.00		0	\$0
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0	\$0
Total			75	\$11,867,456.40	100%	0	\$0.00		0	\$0
31384PTQ8		Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,385.38	100%	0	\$0.00		0	\$0
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$300,301.47	100%	0	\$0.00		0	\$0
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,623.74	100%	0	\$0.00		0	\$0
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0	\$0
Total			24	\$3,055,249.75	100%	0	\$0.00		0	\$0
31384PTV7		Unavailable	19	\$1,934,816.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,934,816.75	100%	0	\$0.00		0	\$0
31384PTX3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,643.51	100%	0	\$0.00		0	\$0
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,721,627.38	100%	0	\$0.00		0	\$0
31384PTZ8			65	\$8,232,971.34	43.81%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0	\$0
Total		145	\$18,792,897.83	100%	0	\$0.00		0	\$0
31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0
31384PUM5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0
31384PUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0
31384PVV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,778,737.52	100%	0	\$0.00		0	\$0
31384PVZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0
31384PW27	COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,431,366.69	100%	0	\$0.00		0	\$0
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0
31384PWE1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0
Total			104	\$15,064,777.26	100%	0	\$0.00		0	\$0
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0
31384PXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$400,141.00	19.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,652,895.78	80.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,053,036.78	100%	0	\$0.00		0	\$0
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0	\$0
Total			65	\$5,694,679.31	100%	0	\$0.00		0	\$0
31384PXY6		COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0	\$0
Total			12	\$1,234,006.26	100%	0	\$0.00		0	\$0
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,698,324.78	100%	0	\$0.00		0	\$0
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0

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31384PYK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,604,313.23	100%	0	\$0.00		0	\$0
31384PYT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0	\$0
Total		70	\$9,194,797.89	100%	0	\$0.00		0	\$0
31384PYU3	COUNTRYWIDE HOME LOANS, INC.	3	\$557,850.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,864,257.33	92.48%	0	\$0.00	NA	0	\$0
Total		67	\$7,422,107.33	100%	0	\$0.00		0	\$0
31384PYV1	COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0	\$0
Total		38	\$3,786,317.72	100%	0	\$0.00		0	\$0
31384PYX7	COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0
Total		64	\$7,880,515.23	100%	0	\$0.00		0	\$0
31384PZ32	COUNTRYWIDE HOME LOANS, INC.	25	\$3,654,897.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,629,075.00	81.05%	0	\$0.00	NA	0	\$0
Total		123	\$19,283,972.00	100%	0	\$0.00		0	\$0
31384PZ81	COUNTRYWIDE HOME LOANS, INC.	3	\$209,884.40	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,497,304.56	92.25%	0	\$0.00	NA	0	\$0
Total		22	\$2,707,188.96	100%	0	\$0.00		0	\$0
31384PZ99	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0
Total		29	\$3,889,866.85	100%	0	\$0.00		0	\$0
31384PZD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0
Total		45	\$5,624,260.67	100%	0	\$0.00		0	\$0

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31384PZE8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0
Total		74	\$7,871,814.69	100%	0	\$0.00		0	\$0
31384PZF5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0
Total		63	\$6,853,483.35	100%	0	\$0.00		0	\$0
31384PZG3	COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0
Total		148	\$14,726,743.78	100%	0	\$0.00		0	\$0
31384PZQ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0
Total		193	\$17,319,246.45	100%	0	\$0.00		0	\$0
31384PZY4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$0
Total		126	\$18,530,765.34	100%	0	\$0.00		0	\$0
31384Q6H1	SUNTRUST MORTGAGE INC.	7	\$912,952.15	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,470,369.30	83.04%	0	\$0.00	NA	0	\$0
Total		40	\$5,383,321.45	100%	0	\$0.00		0	\$0
31384Q6L2	SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$0
Total		88	\$12,048,997.93	100%	0	\$0.00		0	\$0
31384Q6N8	SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0
Total		40	\$6,201,629.56	100%	0	\$0.00		0	\$0
31384Q6P3	SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0
Total		89	\$12,861,345.68	100%	0	\$0.00		0	\$0
31384Q6Q1	SUNTRUST	20	\$2,634,421.78	40.31%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	25	\$3,900,542.99	59.69%	0	\$0.00	NA	0	\$0
Total			45	\$6,534,964.77	100%	0	\$0.00		0	\$0
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	\$0
Total			93	\$12,311,956.94	100%	0	\$0.00		0	\$0
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,308,563.17	100%	0	\$0.00		0	\$0
31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$0
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0

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31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,779,344.87	100%	0	\$0.00		0	\$0
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0
31384RCP4		Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$331,669.56	100%	0	\$0.00		0	\$0
31384RCU3		PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0
Total			12	\$2,133,290.86	100%	0	\$0.00		0	\$0
31384RDC2		CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,326,351.98	100%	0	\$0.00		0	\$0
31384RET4		CENTEX HOME MORTGAGE	336	\$47,613,859.28	99.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,914.55	0.28%	0	\$0.00	NA	0	\$0
Total			337	\$47,747,773.83	100%	0	\$0.00		0	\$0
31384REU1		CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0
Total			83	\$9,538,784.21	100%	0	\$0.00		0	\$0

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31384RJE2		GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0
Total			91	\$13,898,465.20	100%	0	\$0.00		0	\$0
31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0
31384RJJ1		Unavailable	1	\$137,050.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$137,050.00	100%	0	\$0.00		0	\$0
31384RJW2		SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	\$0
Total			72	\$6,000,288.62	100%	0	\$0.00		0	\$0
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0
31384RN23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,000.00	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,777,477.39	96.73%	0	\$0.00	NA	0	\$0
Total			20	\$1,837,477.39	100%	0	\$0.00		0	\$0
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0
31384RNG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$2,076,697.68	64.37%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	8	\$1,149,705.90	35.63%	0	\$0.00	NA	0
Total			30	\$3,226,403.58	100%	0	\$0.00		0
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0
Total			8	\$1,147,933.70	100%	0	\$0.00		0
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0
Total			9	\$1,169,193.90	100%	0	\$0.00		0
31384RNM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,833.53	26.9%	0	\$0.00	NA	0
		Unavailable	5	\$798,558.10	73.1%	0	\$0.00	NA	0
Total			7	\$1,092,391.63	100%	0	\$0.00		0
31384RNP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0
		Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0
Total			32	\$4,537,646.02	100%	0	\$0.00		0
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0

Total			35	\$2,697,711.95	100%	0	\$0.00		0	\$0
31384RNS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,847,426.61	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,593,747.81	59.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,441,174.42	100%	0	\$0.00		0	\$0
31384RNU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$510,800.00	21.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,839,450.00	78.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,350,250.00	100%	0	\$0.00		0	\$0
31384RNX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,058,069.56	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,671,112.05	81.53%	0	\$0.00	NA	0	\$0
Total			45	\$5,729,181.61	100%	0	\$0.00		0	\$0
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$0
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$0
31384RNZO		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$0
Total			101	\$9,700,903.04	100%	0	\$0.00		0	\$0
31384RS28			36	\$2,943,524.33	64.86%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	19	\$1,594,563.74	35.14%	0	\$0.00	NA	0
Total			55	\$4,538,088.07	100%	0	\$0.00		0
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0
Total			64	\$4,543,650.33	100%	0	\$0.00		0
31384RS77		UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0
Total			32	\$4,540,704.44	100%	0	\$0.00		0
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0
Total			59	\$4,393,447.47	100%	0	\$0.00		0
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0
Total			44	\$4,648,451.76	100%	0	\$0.00		0
31384RT84		GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0
Total			42	\$7,602,453.68	100%	0	\$0.00		0
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0
Total			83	\$11,240,956.00	100%	0	\$0.00		0
31384RTA9		UNION PLANTERS BANK NA	19	\$2,659,327.24	54.97%	0	\$0.00	NA	0
		Unavailable	15	\$2,178,303.76	45.03%	0	\$0.00	NA	0
Total			34	\$4,837,631.00	100%	0	\$0.00		0
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0
Total			45	\$4,847,491.19	100%	0	\$0.00		0
31384RTQ4		GMAC MORTGAGE	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$0
Total			61	\$7,225,450.85	100%	0	\$0.00		0	\$0
31384RTR2		GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0	\$0
Total			33	\$2,720,223.52	100%	0	\$0.00		0	\$0
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0
31384RUC3		GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0	\$0
Total			28	\$4,442,076.52	100%	0	\$0.00		0	\$0
31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0
31384RUE9		GMAC MORTGAGE CORPORATION	20	\$2,630,750.00	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$167,000.00	5.97%	0	\$0.00	NA	0	\$0
Total			22	\$2,797,750.00	100%	0	\$0.00		0	\$0

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31384RUF6	GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0	\$0
Total		38	\$4,166,806.44	100%	0	\$0.00		0	\$0
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$0
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0
31384RUN9	GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0	\$0
Total		56	\$8,188,452.87	100%	0	\$0.00		0	\$0
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0
31384RUR0	GMAC MORTGAGE CORPORATION	4	\$529,298.50	100%	0	\$0.00	NA	0	\$0
Total		4	\$529,298.50	100%	0	\$0.00		0	\$0
31384RUS8	GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,395,086.44	100%	0	\$0.00		0	\$0
31384RUT6	GMAC MORTGAGE CORPORATION	20	\$3,346,781.62	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,300,552.90	27.98%	0	\$0.00	NA	0	\$0
Total		31	\$4,647,334.52	100%	0	\$0.00		0	\$0
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0
31384RV24	CHASE MANHATTAN	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0
31384RV81		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,823,404.03	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$14,541,202.29	71.4%	0	\$0.00	NA	0	\$0
Total			143	\$20,364,606.32	100%	0	\$0.00		0	\$0
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	\$0
Total			133	\$19,201,551.41	100%	0	\$0.00		0	\$0
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0
31384RW31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0
Total			31	\$3,204,601.47	100%	0	\$0.00		0	\$0
31384RW49		CHASE MANHATTAN MORTGAGE	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0
Total			39	\$4,102,520.09	100%	0	\$0.00		0	\$0
31384RW56		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$622,545.44	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,715,389.88	73.37%	0	\$0.00	NA	0	\$0
Total			25	\$2,337,935.32	100%	0	\$0.00		0	\$0
31384RW64		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0
Total			34	\$3,444,922.17	100%	0	\$0.00		0	\$0
31384RW72		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0
Total			48	\$4,451,818.47	100%	0	\$0.00		0	\$0
31384RW80		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0
Total			50	\$2,986,694.69	100%	0	\$0.00		0	\$0
31384RWA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0
Total			181	\$24,755,827.00	100%	0	\$0.00		0	\$0
31384RWC1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,705,952.22	36.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,214,315.03	63.17%	0	\$0.00	NA	0	\$0
Total			146	\$20,920,267.25	100%	0	\$0.00		0	\$0
31384RWD9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0
Total			149	\$20,789,112.43	100%	0	\$0.00		0	\$0
31384RWE7			54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0
31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0
Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0

31384RWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$0
Total		47	\$5,262,678.60	100%	0	\$0.00		0	\$0
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0
Total		56	\$6,400,924.96	100%	0	\$0.00		0	\$0
31384RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$0
Total		18	\$1,487,185.80	100%	0	\$0.00		0	\$0
31384RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$85,692.83	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$551,867.78	86.56%	0	\$0.00	NA	0	\$0
Total		10	\$637,560.61	100%	0	\$0.00		0	\$0
31384RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$0
Total		34	\$4,367,362.98	100%	0	\$0.00		0	\$0
31384RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$0
Total		39	\$2,026,940.41	100%	0	\$0.00		0	\$0
31384RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,464,411.54	100%	0	\$0.00		0	\$0
31384RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0

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Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0
31384RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,706,347.13	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,139,781.36	58.79%	0	\$0.00	NA	0	\$0
Total			96	\$13,846,128.49	100%	0	\$0.00		0	\$0
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0
31384RXK2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$17,324,423.01	99%	1	\$32,621.04	NA	0	\$0
Total			190	\$17,498,723.01	100%	1	\$32,621.04		0	\$0
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,339,108.32	100%	0	\$0.00		0	\$0
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$0
Total			73	\$7,919,644.75	100%	0	\$0.00		0	\$0

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31384SAD1		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,008,652.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,652.84	100%	0	\$0.00		0	\$0
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$0
Total			84	\$7,830,501.06	100%	0	\$0.00		0	\$0
31384SAH2		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$0
Total			48	\$4,031,636.14	100%	0	\$0.00		0	\$0
31384SDC0		CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$504,264.11	100%	0	\$0.00		0	\$0
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0
31384SEJ4		OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$0
Total			57	\$8,677,168.14	100%	0	\$0.00		0	\$0
31384SEK1		OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$0
Total			254	\$32,685,381.77	100%	0	\$0.00		0	\$0
31384SEL9		Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,563,101.54	100%	0	\$0.00		0	\$0
31384SES4		Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,887,066.27	100%	0	\$0.00		0	\$0
31384SEW5		Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$0
Total			110	\$17,044,458.45	100%	0	\$0.00		0	\$0
31384SEX3		Unavailable	76	\$11,675,156.90	100%	0	\$0.00	NA	0	\$0
Total			76	\$11,675,156.90	100%	0	\$0.00		0	\$0

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31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0
Total		151	\$23,599,954.93	100%	0	\$0.00		0	\$0
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0
Total		832	\$116,495,725.57	100%	0	\$0.00		0	\$0
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0
31384SF61	UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0
Total		24	\$2,220,825.30	100%	0	\$0.00		0	\$0
31384SF79	UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$0
Total		41	\$4,648,345.35	100%	0	\$0.00		0	\$0
31384SF95	UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$0
Total		40	\$5,147,951.03	100%	0	\$0.00		0	\$0
31384SFZ7	OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,458,570.90	100%	0	\$0.00		0	\$0
31384SG45	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$0
Total		34	\$2,158,013.51	100%	0	\$0.00		0	\$0
31384SGB9	UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0
Total		37	\$4,579,460.06	100%	0	\$0.00		0	\$0
31384SGE3	UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0
Total		46	\$2,674,549.29	100%	0	\$0.00		0	\$0

31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,723.44	100%	0	\$0.00		0	\$0
31384SGH6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	\$0
Total		28	\$3,976,457.55	100%	0	\$0.00		0	\$0
31384SGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	\$0
Total		64	\$7,645,295.10	100%	0	\$0.00		0	\$0
31384SGK9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0
Total		41	\$4,945,965.53	100%	0	\$0.00		0	\$0
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0
31384SGR4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$781,361.29	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,436.18	23.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,797.47	100%	0	\$0.00		0	\$0
31384SGS2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	\$0

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Total			19	\$2,826,282.79	100%	0	\$0.00		0	\$0
31384SGU7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$0
Total			41	\$5,279,666.38	100%	0	\$0.00		0	\$0
31384SGW3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,625,254.46	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,671,821.41	58.31%	0	\$0.00	NA	0	\$0
Total			55	\$6,297,075.87	100%	0	\$0.00		0	\$0
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$0
Total			68	\$7,508,780.33	100%	0	\$0.00		0	\$0
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$0
Total			74	\$7,856,104.54	100%	0	\$0.00		0	\$0
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$0
Total			41	\$3,550,777.57	100%	0	\$0.00		0	\$0
31384SH28		Unavailable	14	\$1,082,787.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,082,787.04	100%	0	\$0.00		0	\$0
31384SJC4		GMAC MORTGAGE CORPORATION	1	\$41,357.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,357.38	100%	0	\$0.00		0	\$0
31384SJP5		CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,278,511.15	100%	0	\$0.00		0	\$0
31384SJU4		CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,074.08	100%	0	\$0.00		0	\$0

31384SJX8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0	\$0
Total		12	\$1,857,895.23	100%	0	\$0.00		0	\$0
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0
31384SK24	Unavailable	5	\$291,858.09	100%	0	\$0.00	NA	0	\$0
Total		5	\$291,858.09	100%	0	\$0.00		0	\$0
31384SKL2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0	\$0
Total		27	\$2,500,342.50	100%	0	\$0.00		0	\$0
31384SKR9	REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0
31384SKT5	REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0
31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,210,877.05	100%	0	\$0.00		0	\$0
31384SLD9	REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,338,565.26	100%	0	\$0.00		0	\$0
31384SLG2	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,226,661.64	100%	0	\$0.00		0	\$0
31384SLH0	REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0	\$0
Total		148	\$15,866,439.20	100%	0	\$0.00		0	\$0
31384SLL1		6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0

		PROVIDENT BANK OF MARYLAND								
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0
Total			24	\$2,743,300.00	100%	0	\$0.00		0	\$0
31384SLQ0		HOMESIDE LENDING, INC.	6	\$708,307.58	9.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,086,398.90	90.91%	0	\$0.00	NA	0	\$0
Total			61	\$7,794,706.48	100%	0	\$0.00		0	\$0
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$0
Total			37	\$3,739,994.20	100%	0	\$0.00		0	\$0
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0
Total			130	\$8,077,542.36	100%	0	\$0.00		0	\$0
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0
Total			84	\$4,602,415.32	100%	0	\$0.00		0	\$0
31384SLW7		HOMESIDE LENDING, INC.	3	\$495,700.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,864,992.00	93.27%	0	\$0.00	NA	0	\$0
Total			57	\$7,360,692.00	100%	0	\$0.00		0	\$0
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0
Total			64	\$8,121,426.11	100%	0	\$0.00		0	\$0
31384SN39		WASHINGTON MUTUAL BANK	14	\$1,410,095.70	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$287,472.66	16.93%	0	\$0.00	NA	0	\$0
Total			17	\$1,697,568.36	100%	0	\$0.00		0	\$0
31384SN54		WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$0
Total			23	\$3,175,143.71	100%	0	\$0.00		0	\$0
31384SN62		WASHINGTON	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0
Total			267	\$37,300,928.78	100%	0	\$0.00		0
31384SN70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0
Total			11	\$743,253.74	100%	0	\$0.00		0
31384SN88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0
Total			14	\$836,810.74	100%	0	\$0.00		0
31384SNC9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0
Total			15	\$2,373,315.86	100%	0	\$0.00		0
31384SND7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0
Total			65	\$8,810,845.01	100%	0	\$0.00		0
31384SNE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0
		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0
Total			210	\$26,897,880.75	100%	0	\$0.00		0
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0
Total			80	\$8,682,162.03	100%	0	\$0.00		0
31384SNK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0
Total			25	\$2,782,308.46	100%	0	\$0.00		0
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0
Total			55	\$5,667,847.33	100%	0	\$0.00		0

31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,579,995.11	100%	0	\$0.00		0	\$0
31384SNV7	GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,198,645.64	100%	0	\$0.00		0	\$0
31384SNW5	GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,160,852.33	100%	0	\$0.00		0	\$0
31384SNY1	WASHINGTON MUTUAL BANK	21	\$1,612,613.48	88.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,517.25	11.64%	0	\$0.00	NA	0	\$0
Total		24	\$1,825,130.73	100%	0	\$0.00		0	\$0
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,043,931.28	100%	0	\$0.00		0	\$0
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,788,352.62	100%	0	\$0.00		0	\$0
31384SP60	WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,263,315.09	100%	0	\$0.00		0	\$0
31384SP94	WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0
Total		139	\$19,073,530.14	100%	0	\$0.00		0	\$0
31384SPA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,430,709.16	100%	0	\$0.00		0	\$0
31384SPB9		182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			182	\$31,203,920.88	100%	0	\$0.00	0	\$0
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	\$0
Total			72	\$11,749,497.56	100%	0	\$0.00	0	\$0
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	\$0
Total			10	\$994,728.25	100%	0	\$0.00	0	\$0
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	\$0
Total			2	\$122,458.89	100%	0	\$0.00	0	\$0
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	\$0
Total			97	\$10,042,563.80	100%	0	\$0.00	0	\$0
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	\$0
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	\$0
Total			345	\$48,093,083.55	100%	0	\$0.00	0	\$0
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	\$0
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	\$0
Total			9	\$1,125,914.06	100%	0	\$0.00	0	\$0
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	\$0
Total			25	\$3,092,173.09	100%	0	\$0.00	0	\$0
31384SQ44		Unavailable	28	\$3,000,062.00	100%	0	\$0.00	NA	\$0
Total			28	\$3,000,062.00	100%	0	\$0.00	0	\$0
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	\$0
Total			142	\$19,013,406.26	100%	0	\$0.00	0	\$0
31384SQF9		Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	\$0
Total			33	\$3,896,460.58	100%	0	\$0.00	0	\$0

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31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0
31384SQS1	Unavailable	33	\$4,339,534.39	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,339,534.39	100%	0	\$0.00		0	\$0
31384SQT9	Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0	\$0
Total		70	\$9,234,953.71	100%	0	\$0.00		0	\$0
31384SQU6	Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,678,159.54	100%	0	\$0.00		0	\$0
31384SQW2	Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,804,098.13	100%	0	\$0.00		0	\$0
31384SQX0	Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,838,169.89	100%	0	\$0.00		0	\$0
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,687,056.41	100%	0	\$0.00		0	\$0
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$0
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0
31384SSR1	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,170,031.29	100%	0	\$0.00		0	\$0
31384SSS9	Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,699,778.55	100%	0	\$0.00		0	\$0
31384SST7	HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0	\$0
Total		20	\$2,458,558.00	100%	0	\$0.00		0	\$0
31384SSU4	HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0	\$0
Total			50	\$6,108,350.31	100%	0	\$0.00		0	\$0
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0	\$0
Total			72	\$5,609,208.61	100%	0	\$0.00		0	\$0
31384SSX8		HOMESIDE LENDING, INC.	5	\$475,960.00	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$863,450.00	64.46%	0	\$0.00	NA	0	\$0
Total			16	\$1,339,410.00	100%	0	\$0.00		0	\$0
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0
Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$0
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0
31384SUJ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$922,166.06	88.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,166.06	100%	0	\$0.00		0	\$0
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$0
Total			36	\$4,166,815.66	100%	0	\$0.00		0	\$0
31384SUL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,800,280.62	73.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$661,416.86	26.87%	0	\$0.00	NA	0	\$0
Total			27	\$2,461,697.48	100%	0	\$0.00		0	\$0
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0
31384SUP2		PENNSYLVANIA HOUSING FINANCE	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0

	AGENCY								
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0
31384SUT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,742,547.03	100%	0	\$0.00		0	\$0
31384SUU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,107,770.00	100%	0	\$0.00		0	\$0
31384SUV9	Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,162,084.67	100%	0	\$0.00		0	\$0
31384SUW7	Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	\$0
Total		191	\$21,019,580.20	100%	0	\$0.00		0	\$0
31384SUX5	Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,489,872.23	100%	0	\$0.00		0	\$0
31384SUY3	Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,573,971.57	100%	0	\$0.00		0	\$0
31384SXL8	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,756,416.02	100%	0	\$0.00		0	\$0
31384SXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	\$0
Total		22	\$2,098,197.14	100%	0	\$0.00		0	\$0
31384SXS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	\$0
Total		11	\$721,000.00	100%	0	\$0.00		0	\$0
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$786,495.19	100%	0	\$0.00		0	\$0

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31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0
31384SY37	SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$575,718.25	100%	0	\$0.00		0	\$0
31384SY60	SELF HELP VENTURES FUND	4	\$278,660.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$278,660.00	100%	0	\$0.00		0	\$0
31384SYU7	MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,264,076.53	100%	0	\$0.00		0	\$0
31384SYV5	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,296,713.96	100%	0	\$0.00		0	\$0
31384SYZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,247,897.01	100%	0	\$0.00		0	\$0
31384SZ28	WASHINGTON MUTUAL BANK	53	\$4,484,424.61	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,103.50	10.3%	0	\$0.00	NA	0	\$0
Total		57	\$4,999,528.11	100%	0	\$0.00		0	\$0
31384SZ36	WASHINGTON MUTUAL BANK	18	\$1,794,681.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,794,681.11	100%	0	\$0.00		0	\$0
31384SZ51	WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,047,123.89	100%	0	\$0.00		0	\$0
31384SZ69	WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0	\$0
Total		122	\$11,051,327.19	100%	0	\$0.00		0	\$0

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31384SZ77	WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0	\$0
Total		114	\$13,046,639.62	100%	0	\$0.00		0	\$0
31384SZ85	WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,419,893.20	100%	0	\$0.00		0	\$0
31384SZ93	ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0	\$0
Total		151	\$9,517,860.62	100%	0	\$0.00		0	\$0
31384SZX0	BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,381,098.17	100%	0	\$0.00		0	\$0
31384SZZ5	WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,548,607.17	100%	0	\$0.00		0	\$0
31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$0
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0
31384TL96		30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			30	\$2,095,336.27	100%	0	\$0.00		0	\$0
31384TN60		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$636,852.50	100%	0	\$0.00		0	\$0
31384TN94		WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0
Total			1,171	\$89,809,423.72	100%	0	\$0.00		0	\$0
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$0
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0

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Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$0
31384TPD3		WASHINGTON MUTUAL BANK	287	\$16,121,972.07	61.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	103	\$6,793,453.36	25.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,380.31	0.34%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,340,423.76	12.68%	0	\$0.00	NA	0	\$0
Total			441	\$26,346,229.50	100%	0	\$0.00		0	\$0
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0
31384TPH4		WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	\$0
Total			78	\$5,259,544.11	100%	0	\$0.00		0	\$0
31384TPK7			535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0
31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0
			16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0
31384TPW1			75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$0
Total			86	\$7,279,482.74	100%	0	\$0.00		0	\$0
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$0
Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0
31384TS24		DLJ MORTGAGE CAPITAL INC.	15	\$1,819,713.06	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,819,713.06	100%	0	\$0.00		0	\$0
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0
31384TS65			1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			1,125	\$128,992,333.87	100%	0	\$0.00	0	\$0
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	\$0
Total			380	\$39,146,164.24	100%	0	\$0.00	0	\$0
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	\$0
Total			120	\$11,706,635.63	100%	0	\$0.00	0	\$0
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	\$0
Total			159	\$14,192,303.19	100%	0	\$0.00	0	\$0
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	\$0
Total			273	\$22,827,868.35	100%	0	\$0.00	0	\$0
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	\$0
Total			124	\$10,694,889.09	100%	0	\$0.00	0	\$0
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	\$0
Total			22	\$1,364,805.94	100%	0	\$0.00	0	\$0
31384TT31		DLJ MORTGAGE CAPITAL INC.	16	\$1,471,338.61	100%	0	\$0.00	NA	\$0
Total			16	\$1,471,338.61	100%	0	\$0.00	0	\$0
31384TTA5		DLJ MORTGAGE CAPITAL INC.	23	\$1,915,704.51	100%	0	\$0.00	NA	\$0
Total			23	\$1,915,704.51	100%	0	\$0.00	0	\$0
31384TTD9		DLJ MORTGAGE CAPITAL INC.	68	\$6,201,664.52	100%	0	\$0.00	NA	\$0
Total			68	\$6,201,664.52	100%	0	\$0.00	0	\$0
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	\$0
Total			10	\$1,213,002.51	100%	0	\$0.00	0	\$0
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	\$0
Total			40	\$3,797,020.03	100%	0	\$0.00	0	\$0

31384TTY3	DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0	\$0
Total		150	\$21,151,499.33	100%	0	\$0.00		0	\$0
31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$0
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$0
31384TUI4	DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,435,410.00	100%	0	\$0.00		0	\$0
31371JF41	COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,183,379.87	100%	0	\$0.00		0	\$0
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0
		11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	\$0
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	\$0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	\$0
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	\$0
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	\$0

Total			490	\$50,206,334.59	100%	0	\$0.00		0	\$0
31371JF82	AMSOUTH BANK		3	\$252,815.02	1.65%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA		1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE		9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.		6	\$383,576.52	2.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK		1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.		7	\$857,855.45	5.6%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$224,840.53	1.47%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY		7	\$953,776.76	6.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$647,500.00	4.23%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION		8	\$917,571.29	5.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB		1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.		1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY		1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		1	\$180,216.44	1.18%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION		2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION		1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION		10	\$750,208.71	4.9%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	\$0
Total		144	\$15,312,517.81	100%	0	\$0.00		0	\$0
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	\$0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0

	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$0
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$0
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0

	AMERICA								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0

GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0
GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0
SUNSHINE	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0
Total		423	\$57,821,086.38	100%	0	\$0.00		0